

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
Fiscal Year (FY) 2004 Budget Estimates

FUNCTIONAL DESCRIPTION

The Defense Logistics Agency (DLA) Supply Management Activity Group incorporates those activities, programs and costs related to material management. Costs include operations (salaries and expenses), material (items sold to the military services) and capital investments (purchase of equipment, software development and minor construction). Nearly twenty four million requisitions are received annually from the military services, other federal agencies, non-federal agencies and foreign military for the four million six hundred thousand consumable items managed by DLA.

The DLA Supply Management Activity Group is broken into wholesale and retail level inventories. Wholesale inventories are inventories the manager has asset knowledge and control over, regardless of funding sources. Retail inventory (or base supply) provides equipment, materials, supplies and services to local DLA activities and authorized tenants. Four Inventory Control Points (ICPs) manage DLA's wholesale inventories. These ICPs provide the warfighter with Fuel, Troop Support (uniforms, food and medical), General Support (hardware type items), and Weapons Systems Support. DLA's retail management segments consist of Base Operating Support (BOS) and the National Security Agency (NSA). In addition, DLA's Supply management includes a small number of supporting activities, such as the Defense Logistics Information Service (DLIS) and the Defense Automated Addressing Systems Center (DAASC).

Wholesale Organizational responsibilities:

The **Defense Energy Support Center (DESC)** located at Ft. Belvoir, Virginia, provides comprehensive worldwide petroleum support for the military services. This effort includes sales of petroleum and aerospace missile fuels; electricity and natural gas products; arranging for petroleum support services; providing facility/equipment maintenance on fuel infrastructure; performing environmental assessment and cleanup; coordinating bulk petroleum transportation; and performing petroleum quality surveillance functions worldwide. DESC's gross annual sales are approximately \$5.0 billion.

The **Defense Supply Center Philadelphia (DSCP)** annually provides \$7.5 billion worth of food, clothing, medicine, medical equipment, general and industrial supplies and services to America's warfighters and eligible dependents worldwide, as well as non-DoD customers. A description of DSCP's four directorates follows.

The **Clothing and Textiles Directorate** manages 34,931 different items that outfit U.S. troops and civilian customers with uniforms, helmets, body armor, chemical protective suits, footwear, tents, and other related items. Annual sales are approximately \$1.3 billion.

The **Medical Directorate** provides medical supplies, equipment, pharmaceuticals and other health care items to the Military Services in peacetime and war; everything from first-aid kits and fully deployable field hospitals to complete turnkey radiology suites. Annual sales are approximately \$2.3 billion.

The **Subsistence Directorate** serves as the key link between the armed forces and the U.S. food industry. In addition to the support provided to America's armed forces personnel and their dependents worldwide, support is provided to other Federal agencies, public health service hospitals, the USDA national school lunch program, and the District of Columbia school district. Items include fresh fruits and vegetables, frozen and dehydrated food, and Meals Ready-to-Eat. These sales are valued at about \$1.9 billion annually.

The **General and Industrial Directorate** sells and manages a wide variety of industrial hardware and commercial items for the Military Services and other Federal Agencies. Items managed are in the categories of general hardware, benchstock, move & store material, operational equipment, and metals. Annual sales are estimated at \$2 billion.

As the inventory control point designated as the lead center for aviation, the **Defense Supply Center Richmond (DSCR)** serves within the DoD supply-chain as the primary source for nearly 900,000 repair parts and operating supply items for aviation. These items include a mix of military-unique items supporting over 1,300 major weapon systems and other items readily available in the commercial market. Annual sales are about \$3.0 billion.

The **Defense Supply Center Columbus (DSCC)** is the lead center for land and maritime support. DSCC sells and manages more than 1.8 million different spare parts. These items include valves, hydraulics, transistors, and microcircuits. Annual sales are projected at \$2.2 billion.

Retail Support:

DLA provides support for two types of retail functions. The first is Base Operating Support that provides base supplies and procurement to DLA activities and authorized tenants. The other is the National Security Agency. Together their annual sales are approximately \$18 million.

Other Support Organizations:

The **Defense Logistics Information Service (DLIS)** supports all logistics functions of DoD, other government agencies, and foreign governments by managing and distributing logistics information on seven million supply items in the Federal Logistics Information System. The supply items DLIS processes range from operating supplies and spare and repair parts to propeller blades and space vehicles.

The **Defense Automated Addressing Systems Center (DAASC)** designs, develops, and implements logistics solutions that improve customers' requisition processing and logistics management processes worldwide. Their primary mission is to receive, edit, and route logistics transactions for the military services and Federal Agencies.

BUDGET HIGHLIGHTS

Direct Appropriations including Defense Emergency Response Fund:

(\$ in millions)	FY 2002	FY 2003	FY 2004	FY 2005
Appropriations	\$75.3	\$109.0	\$242.4	\$119.4

DLA received Defense Emergency Response Fund (DERF) appropriations in FY 2001 (\$100 million) and FY 2002 (\$75 million) for fuel costs related to Operation Enduring Freedom (OEF). Costs were attributed to buying fuel in new, remote locations, and at higher prices than budgeted.

In FY 2002, DLA also received a direct supplemental appropriation for increased utilities costs (\$0.3 million).

FY 2003 reflects a direct appropriation of \$109 million for the Aviation Investment Strategy which is addressed later in greater detail.

FY 2004 reflects direct appropriations totaling \$242.4 million. This includes the final direct appropriation for Aviation Investment Strategy (\$118.8 million), DFAS systems costs (\$3.6 million), funding to conduct a comprehensive survey of fuel facilities to evaluate sustainment and restoration requirements (\$15.5 million), and funding to dispose of unneeded fuel facilities (\$7.2 million). In addition, beginning in FY 2004, in an effort to make DLA prices more comparable to the private sector, readiness costs including reutilization and marketing service costs (\$46.1 million) and unused distribution warehouse space (\$51.2 million) are being financed through a direct appropriation. Over-ocean transportation costs are being paid directly by the consuming Service.

Supply Structure Integration (SSI):

The Department proposes a SSI process that transfers ownership of DLA managed items held in Service retail inventories from Service ownership to DLA ownership. DLA proposes to implement SSI through the National Inventory Management Strategy (NIMS). Implementation of SSI via NIMS is envisioned to be a cash neutral transaction which transfers ownership of inventory from the military service's Working Capital Funds to DLA in the Defense-wide Working Capital Fund. DLA is currently engaged in a NIMS pilot with the Army.

Aviation Spare Parts:

To improve the availability of aviation spare parts, \$500 million in appropriated funding was included in the Air Force and Navy Operations and Maintenance accounts and the Defense Working Capital Fund (DWCF) for additional support beginning in FY 2001 through FY 2004. This augmentation of safety level investments provides forecasted support levels of 85% supply availability for these items. The appropriated amounts included are \$100 million, \$147.9 million, \$133.1 million and \$119 million, respectively, per fiscal year. These funds are used to increase inventory that directly supports aviation readiness. Funding is moving from Navy and Air Force Operation and Maintenance in FY 2001 and FY 2002 to a direct DWCF appropriation beginning in FY 2003.

Dollars in Millions	FY 2001	FY 2002	FY 2003	FY 2004
Air Force	\$50.0	\$73.9	--	--
Navy	\$50.0	\$74.0	--	--
DWWCF	--	--	\$133.1	\$119.0

The items in the targeted groups change slightly over time as the Services and DLA review the items targeted for investment. The data below compares Aviation Investment Strategy (AIS) item performance based on the year that investment was made. The tables below show the performance of items obligated in FY 2000 through FY 2002.

Items which received AIS investment in FY 2000 have increased Supply Availability by 35.8% from FY 99 (the year prior to investment) to the first quarter of FY 2003. Aviation Engine Items have increased by 32.6% during that time frame.

FY 2000 AIS Investment Items	FY 1999	FY 2000	FY 2001	FY 2002	1st Qtr FY 2003
AIS SA (All Items)	48.3%	67.9%	75.5%	83.4%	84.1%
AIS SA (Engines)	53.4%	70.3%	76.5%	85.5%	86.0%

As shown in the table below, AIS investments made in FY 2001 have also shown positive results. All AIS items have increased by 34.6% between FY 2000 (the year prior to investment) and first quarter of FY 2003. AIS Engine items have improved by 33.0%.

FY 2001 Invested Items	FY 1999	FY 2000	FY 2001	FY 2002	1st Qtr FY 2003
AIS SA (All Items)	43.00%	48.30%	66.50%	78.30%	82.90%
AIS SA (Engines)	47.60%	52.10%	67.80%	82.00%	85.10%

All AIS items invested in during FY 2002 have shown an improved supply availability of 38% and AIS engine items an improvement of 37.5% compared to FY 2001 (the year prior to investment).

FY 2002 Invested Items	FY 2000	FY 2001	FY 2002	1st Qtr FY 2003
AIS SA (All Items)	41.00%	39.40%	67.90%	77.40%
AIS SA (Engines)	41.10%	42.90%	74.10%	80.40%

Commitment Authority:

Commitment Authority is the administrative reservation of funds for future obligations. It allows additional obligations on a dollar-for-dollar basis when customer orders (demands) increase, or when prices, such as fuel prices, rise during the fiscal year. The estimates for non-energy for FY 2003-FY 2005 reflect three months of commitments for each fiscal year, in anticipation of additional sales to support OEF and to address uncertainty in continued world events. The FY 2003 commitment authority for petroleum includes an additional \$1.5B based on FY 2002 execution in support of OEF. For FY 2004 and FY 2005, the estimate for energy is based on the next higher projection for the cost of refined petroleum product. The following table shows the commitment authority included in this budget submission.

Dollars in Millions	FY 2003	FY 2004	FY 2005
Non-Energy	3,146.1	3,417.1	3,447.6
Energy	2,498.8	107.6	217.1
BOS	0.0	0.0	0.0
NSA	0.0	0.0	0.0
Total (\$M)	\$5,644.9	\$3,524.7	\$3,664.7

Fuel Pricing Claims:

The DLA has received claims totaling nearly \$2.7 billion from thirty fuel supply contractors. The claims allege that DESC has used an unauthorized price adjustment clause since the early 1980s. The contracting officer has denied all of the claims (three are pending), and 16 denials involving \$2 billion have been appealed to the United States Court of Federal Claims. None of the potential claims has advanced to the point to include in this budget submission. DLA does not agree that the price adjustment clause was unauthorized and intends to contest the claims. We further believe, in any event, that the claims are vastly overstated. However, on May 10, 2000, the United States Court of Federal Claims awarded Pride Companies, L.P. \$45.7 million because of an unauthorized price adjustment clause in Pride's contracts providing refined fuel products from 1987 - 1992. With interest, the total payment was \$61.5 million. Pride was paid in FY 2000. More recently, in October 2002, in the Gold Line case, the Court again determined the clause to be unauthorized. Neither the Pride nor the Gold Line case is expected to be a precedent for future cases.

PERFORMANCE INDICATORS

The following are major measures that DLA uses to assess its financial performance:

Net Operating Results (NOR): NOR is the difference between revenues and expenses and exclude non-recoverable items such as Property Disposal Office transfers, net acquisition cost changes, returns without credit and other changes. NOR is a financial management tool that measures the effectiveness of cost recovery rates, costs and revenue. Accumulated Operating Results reflects the long term, multi-year results of previous Net Operating Results. Its measurement describes the accumulated affects of Net Operating Results and demonstrates the fiscal strength over a longer time period. The goal is to breakeven by the budget year. The following table shows the NOR included in this budget submission.

(\$ Millions)	FY 2002	FY 2003	FY 2004	FY 2005
Revenues	\$18,971.9	\$18,030.9	16,984.6	17,417.7
Expenses:	17,735.0	18,308.3	17,191.8	17,525.4
Cost of Goods Sold	14,549.3	14,762.9	13,768.9	14,130.7
Operations	3,185.7	3,545.3	3,422.9	3,394.7
Other Changes Affecting Net Operating Results	42.3	348.2	-469.0	173.7
Net Operating Results	1,279.2	70.8	-676.3	65.9
Prior Year Accumulated Operating Results	-978.2	301.0	371.8	-304.5
Ending Accumulated Operating Results	301.0	371.8	-304.5	-238.6

The positive FY 2002 Net Operating Results of \$1,279.2 million are primarily the result of total Supply Management sales that were higher than planned. Other Changes Affecting Net Operating Results in FY 2002 include Obsolescence Recovery (-\$33.0 million), a direct appropriation for utilities (\$0.3 million), and a fuel supplemental appropriation(\$75.0 million).

The FY 2003 Net Operating Results of \$70.8 million are the result increased sales projections. Other Changes Affecting Net Operating Results in FY 2003 include Obsolescence Recovery (-\$29.7 million), a capital surcharge for Business Systems Modernization (-\$255.8 million), a surcharge for inventory to support the National Inventory Management Strategy (-\$1.0 million), and a direct appropriation to finance fuel product costs (\$634.7 million).

The FY 2004 Net Operating Results of -\$676.3 million include non-energy pricing adjustments to return \$199.3 million in prior year accumulated operating results. The FY 2004 accumulated operating results are due primarily to prior year negative Energy operating results that are not recovered in the budgeted standard prices. Other Changes Affecting Net Operating Results in FY 2004 include a surcharge for capital investment (-\$91.3 million), a surcharge for inventory to support the National Inventory Management Strategy (-\$6.8 million), a cash surcharge (-\$544.5 million), a direct appropriation of \$123.6M, and a partial repayment of cash transfer to the Air Force (\$50.0 million).

Customer Price Change (CPC): The CPC is the average change in price from one year to the next that the customer will encounter for the average non-energy item. DLA's goal is to have a CPC of no greater than the DoD composite inflation factor. Changes in customer price are driven by factors such as: inflation, basic costs incurred to procure, store, and ship items to the customer; and possibly other DoD decisions. The table below displays the DoD approved CPC for FY 2002 and FY 2003, and projected CPC for FY 2004 and FY 2005, along with the DoD inflators:

	FY 2002	FY 2003	FY 2004	FY 2005
CPC	0.4%	3.5%	-2.9%	1.5%
DoD Inflator	1.7%	0.8%	1.5%	1.5%

The FY 2003 increase is primarily due to a capital surcharge to ensure sufficient cash levels for capital investments disbursements as they occur. The FY 2004 decrease is primarily due to the realignment of unique military readiness costs such as reutilization costs and excess distribution warehouse costs that will be financed through direct appropriations, and over-ocean transportation costs that will be paid directly by the consuming Service.

Supply Availability: Supply availability measures responsiveness and is calculated by the percentage of requisitions that are filled immediately from stock on hand without creating a backorder. Weapon system supply availability by service is calculated for all items coded as Weapon System related for Army, Navy, Air Force and the Marine Corps. The following table displays the actual supply availability goals for FY 2002 - 2005.

	FY 2002	FY 2003	FY 2004	FY 2005
Army	90.7%	90.2%	90.2%	90.2%
Navy	85.9%	86.2%	86.3%	86.5%
Air Force	84.0%	85.0%	85.3%	85.8%
Marine Corps	91.7%	91.6%	91.5%	91.5%
Composite	89.6%	89.6%	90.0%	90.0%

WORKLOAD

Non-Energy: Gross Sales at Standard Unit Price

Gross Sales at Standard Unit Price is the primary workload measure in the non-energy business. Sales are affected by customer demands (force structure, aging weapon systems and operating tempo). The following table displays non-energy gross sales for each year:

(Dollars in Millions)	FY 2002	FY 2003	FY 2004	FY 2005
Gross Sales	\$12,855.3	\$12,869.9	\$12,310.4	\$12,605.4

Energy: Net Barrels Sold

Net Barrels sold is the workload measure in energy. Like gross sales in non-energy, net barrels sold reflect requirements provided to DESC by the military services and other authorized customers. The following table displays net barrels sold over the budget period. Barrels are in millions. The higher sales in FY 2003 reflect projected sales for Operation Enduring Freedom (OEF), based on the actual experience in FY 2002.

	FY 2002	FY 2003	FY 2004	FY 2005
Net barrels sold	132.3	132.3	110.0	110.0

UNIT COST

Unit cost resourcing provides the operating cost authority (for items such as salaries, facilities maintenance, supplies, materiel for resale, and other administrative costs) within the DLA Supply Management Activity Group. Approved budget requirements and projected workload are used to develop a unit cost goal. This is applied to actual workload during the budget execution year to earn the approved cost authority. Unit costs greater than \$1.00 allows us to buy more inventory than we sell in order to meet increases in customer demands.

Non-Energy Wholesale	FY 2002	FY 2003	FY 2004	FY 2005
Costs (\$M)	\$13,721.8	\$12,602.6	\$12,377.2	\$12,677.8
Gross Sales (\$M)	\$12,839.7	\$12,850.4	\$12,292.0	\$12,586.7
Unit Cost Goal (per \$ of sales)	\$1.07	\$0.98	\$1.01	\$1.01

The FY 2002 Non-Energy wholesale unit cost of \$1.07 includes increased materiel obligations to reduce backorders and maintain inventory. Because of the reductions to administrative lead time, sales to support these obligations will occur in FY 2003. As such, the obligation authority requirement is offset in FY 2003, resulting in the lower unit cost of \$0.98. The lower FY 2003 unit cost also reflects reductions in the Aviation Support Initiative and Subsistence War Reserve requirements. The increased unit cost in FY 2004 is driven by sustained requirements for Special Program Requests and increased support for anticipated Depot Maintenance and Foreign Military Sales support.

Energy Petroleum	FY 2002	FY 2003	FY 2004	FY 2005
Costs (\$M)	\$5,356.7	\$4,941.1	\$4,085.9	\$4,398.9
Net Barrels Sold (M)	132.3	132.3	110.0	110.0
Unit Cost Goal (\$ per barrel)	\$40.49	\$37.35	\$37.14	\$39.99
Energy Aerospace Missile Fuels				
Costs (\$M)	\$81.4	\$80.5	\$51.9	\$60.6
Gross Sales (\$M)	\$86.4	\$92.4	\$54.7	\$42.0
Unit Cost Goal (per \$ of sales)	\$0.94	\$0.87	\$0.95	\$1.44

Changes in the Energy unit cost goal are mainly driven by changes in product cost projections for fuel. In FY 2002 the product cost was \$30.78. This projection increases to \$33.03 in FY 2003 and decreases to \$30.88 in FY 2004. In FY 2002, aerospace missile fuels transferred to DLA from the Air Force under the concept of a single manager for fuel.

PRICING

Non-Energy Cost Recovery Rate (CRR) :

The CRR is the amount added to the acquisition price of an item to recover costs associated with purchasing and selling supplies to the customer. These costs include operating costs such as compensation, benefits, travel, training, depreciation, facilities maintenance, and service charges for shipping and storage, accounting, and cataloging. The following table reflects the composite Cost Recovery Rates included in this budget submission:

FY 2002	FY 2003	FY 2004	FY 2005
21.5%	20.7%	15.5%	15.1%

The FY 2004 decrease is primarily due to the realignment of unique military readiness costs such as reutilization costs and excess distribution warehouse costs that will be financed through direct appropriations, and over-ocean transportation costs that will be paid directly by the consuming Service.

Energy Pricing (Petroleum) :

The Office of Management and Budget establishes fuel rates with input from the Departments of Defense, Energy, Treasury, and Commerce. The single most important cost factor is the world petroleum market price/product cost. This budget reflects the following standard prices for petroleum and Aerospace Missile Fuels.

Energy	FY 2002	FY 2003	FY 2004	FY 2005
Standard Price for Petroleum (\$/Bbl)	\$42.00	\$35.28	\$38.22	\$39.48
Standard Price for Missile Fuels (Composite)	\$8.16	\$10.89	\$8.45	\$6.71

INVENTORY

The following chart shows non-energy inventory included in this budget:

Composite Non-Energy Inventory (Dollars in Millions)	FY 2002	FY 2003	FY 2004	FY 2005
Beginning Inventory	\$9,391.1	\$9,862.4	\$9,956.0	\$10,270.0
Receipts	10,710.6	10,467.5	10,710.5	10,802.8
Sales	-10,576.2	-10,515.0	-10,499.1	-10,800.7
Returns for Credit	151.9	160.2	157.4	150.2
Returns No Credit	243.3	219.3	210.6	190.8
Disposals	-236.0	-317.7	-332.0	-340.4
Capitalization	51.0	81.7	69.2	58.1
Other	126.7	-2.4	-2.6	-5.6
Ending Inventory	9,862.4	9,956.0	10,270.0	10,325.2

Energy Inventory:

Petroleum inventory for FY 2002 ended at 55.8 million barrels, which represents 31.8 million barrels for war reserve (WRM) and 24.0 million barrels of peacetime operating stocks (POS). FY 2003 inventory includes a projected capitalization of 3.5 million barrels from Navy oiler retail inventories. This budget assumes petroleum inventory will remain at 59.3 million barrels through FY 2005.

In addition to petroleum inventory, in FY 2002, DESC capitalized \$77.4 million in aerospace missile fuels from the Air Force. End of period inventory values for missile fuels were \$96.5 million in FY 2002, and are projected to be \$84.2 million in FY 2003, \$69.2 million in FY 2004, and \$10.7 million in FY 2005. The capitalization of this inventory is shown separately from petroleum on the inventory exhibits.

OUTLAYS

Pricing decisions and workload estimates result in estimates for cash collections, disbursements, and net outlays. DLA Non-Energy is projecting cash losses throughout the budget due to increased investment in readiness items to support current world events as well as to reduce backorders and support sustained requirements for Special Program Requests, anticipated Depot Maintenance and Foreign Military Sales requirements.

In FY 2003 DLA will receive a planned transfer of \$634.7 million to offset the projected Energy outlays attributed to higher than planned fuel costs.

Non-Energy	FY 2002	FY 2003	FY 2004	FY 2005
Disbursements	\$13,289.6	\$13,934.2	\$12,859.3	\$13,047.6
Collections	13,180.3	13,238.8	12,667.6	12,932.3
Outlays	109.3	695.5	191.7	115.4
Energy				
Disbursements	\$5,088.0	\$5,511.9	\$4,440.0	\$4,508.2
Collections	5,687.3	4,884.4	4,364.7	4,491.4
Outlays	-599.2	627.5	75.3	16.8

PERSONNEL

A Full-time Equivalent (FTE) reflects one year's worth of effort measured in hours. This is calculated by dividing the total actual hours worked (excluding overtime and holidays) by the available hours to work in that year (for example in FY 2002 the total available hours to work was 2080 per employee). End strength is the actual number of personnel on the rolls as of the end of the fiscal year. The following table reflects the personnel numbers included in this submission.

	FY 2002	FY 2003	FY 2004	FY 2005
End Strength:				
Military	371	371	371	371
Civilian	11,476	11,551	11,245	11,026
Total	11,847	11,922	11,616	11,397
FTEs:				
Military	371	371	371	371
Civilian	11,404	11,599	11,252	11,034
Total	11,775	11,970	11,623	11,405

CAPITAL BUDGET

The capital budget funds investments that exceed the \$100,000 expense/investment criteria. There are four categories within the capital budget: (1) Automated Data Processing Equipment (ADPE), (2) Non-ADPE, (3) software developed for operational and management information systems, and (4) minor construction projects.

The FY 2004 capital budget estimate of \$213.3 million, reflects a decrease over the FY 2003 requirements in the amount of \$66.5 million. In the ADP Equipment category there are two primary reasons for the reduction. Life cycle replacements for telecommunications equipment made in FY 2003 will not be required again for three years, therefore there are no investments planned for FY 2004 or FY 2005. In addition, DLA is implementing an enterprise architecture initiative to consolidate all server platforms, which will eliminate redundancies and reduce investment costs for new servers.

DLA's largest Software Development effort is the Business Systems Modernization (BSM). The FY 2003 costs will support design, build, and testing of expanded system functionality that will include transitioning of data and training of personnel. Subsequent system releases, which will deploy all remaining functionality to 50% of the user population, are smaller and focus primarily on expanding the user population. As such, the investment is reduced in FY 2004 and FY 2005.

DLA also continues to invest in the Customer Relationship Management (CRM) and Integrated Data Environment (IDE) initiatives. CRM will improve operational effectiveness by providing DLA with the information and processes necessary to better understand and meet customer needs, and enhance relationships between DLA, our customer base, and industry partners. IDE will facilitate seamless integration and exchange of logistics information among DLA, Military Services, and commercial trading partners.

Dollars in Millions	FY 2002	FY 2003	FY 2004	FY 2005
Equipment (non-ADP)	3.0	6.6	4.2	3.4
Equipment (ADP/T)	9.1	17.6	6.0	3.9
Software	118.3	224.3	171.2	76.5
Minor Construction	30.4	31.3	31.8	28.6
Total	160.8	279.8	213.3	112.5

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

Clothing and Textiles

(Dollars in Millions)

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
1. New Orders								
a. Orders from DoD Components	1,271.4	1,072.9	967.2	938.3	982.5	998.7	1,010.2	1,022.2
Army	668.5	534.4	481.1	466.8	489.3	497.4	503.1	509.2
Navy	174.9	178.6	160.8	156.0	163.5	166.2	168.1	170.2
Air Force	205.3	188.2	169.4	164.5	172.3	175.2	177.2	179.3
Marine Corps	180.1	153.9	138.5	134.4	140.9	143.2	144.9	146.6
Other	42.6	17.9	17.3	16.6	16.4	16.6	16.8	17.0
DECA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Orders from Other Activity Gr	222.0	242.9	221.4	214.9	224.5	228.2	230.8	233.5
c. Total DoD	1,493.4	1,315.9	1,188.6	1,153.2	1,206.9	1,226.8	1,240.9	1,255.8
d. Other Orders:	76.2	56.0	54.5	52.5	51.7	52.6	53.2	53.8
Other Federal Agencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Federal Agencies	63.7	40.9	39.9	38.4	37.8	38.5	38.9	39.4
Foreign Military Sales	12.6	15.0	14.6	14.1	13.9	14.1	14.3	14.4
Total New Orders	1,569.6	1,371.8	1,243.2	1,205.7	1,258.6	1,279.4	1,294.1	1,309.6
2. Carry-In Orders	235.9	195.1	216.2	219.2	217.8	218.0	218.2	217.8
3. Total Gross Orders	1,805.5	1,567.0	1,459.4	1,424.8	1,476.4	1,497.4	1,512.2	1,527.4
4. Funded Carry-Over	270.4	202.1	216.2	216.6	215.4	215.6	215.8	215.5
5. Total Gross Sales	1,535.1	1,364.8	1,243.2	1,208.3	1,261.0	1,281.8	1,296.5	1,311.9

Exhibit Fund-11 Source of New Orders & Revenue

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

Medical

(Dollars in Millions)

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
1. New Orders								
a. Orders from DoD Components	2,386.9	2,165.6	2,078.7	2,128.0	2,144.5	2,109.7	2,110.2	2,108.4
Army	907.9	813.1	780.3	798.8	804.7	791.6	791.5	790.8
Navy	522.9	495.3	475.7	487.0	491.0	483.0	483.4	483.0
Air Force	601.3	541.2	519.5	531.8	536.0	527.3	527.5	527.1
Marine Corps	21.2	22.5	21.6	22.1	22.3	21.9	22.0	21.9
Other	333.7	293.4	281.6	288.3	290.5	285.8	285.8	285.6
DECA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Orders from Other Activity Gr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Total DoD	2,386.9	2,165.6	2,078.7	2,128.0	2,144.5	2,109.7	2,110.2	2,108.4
d. Other Orders:	94.6	90.6	86.8	88.9	89.5	88.0	88.0	87.9
Other Federal Agencies	90.2	90.6	86.8	88.9	89.5	88.0	88.0	87.9
Non-Federal Agencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foreign Military Sales	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total New Orders	2,481.5	2,256.1	2,165.5	2,216.8	2,234.0	2,197.7	2,198.2	2,196.4
2. Carry-In Orders	240.7	200.5	192.8	187.2	181.7	178.1	174.6	172.9
3. Total Gross Orders	2,722.2	2,456.6	2,358.3	2,404.0	2,415.7	2,375.8	2,372.8	2,369.3
4. Funded Carry-Over	214.7	192.8	187.2	181.7	178.1	174.6	172.9	171.2
5. Total Gross Sales	2,507.5	2,263.8	2,171.1	2,222.3	2,237.6	2,201.2	2,199.9	2,198.1

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

Subsistence

(Dollars in Millions)

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
1. New Orders								
a. Orders from DoD Components	1,681.0	1,793.0	1,774.3	1,827.1	1,740.5	1,777.4	1,817.8	1,862.2
Army	672.9	627.8	621.1	639.6	609.3	622.2	636.3	651.9
Navy	349.2	448.9	444.3	457.5	435.8	445.0	455.2	466.3
Air Force	210.9	245.7	243.2	250.4	238.5	243.6	249.1	255.2
Marine Corps	139.8	148.7	147.2	151.5	144.4	147.4	150.8	154.4
Other	0.0	19.8	19.6	20.2	19.2	19.7	20.1	20.6
DECA	308.2	302.1	299.0	307.9	293.3	299.5	306.3	313.8
b. Orders from Other Activity Gr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Total DoD	1,681.0	1,793.0	1,774.3	1,827.1	1,740.5	1,777.4	1,817.8	1,862.2
d. Other Orders:	90.0	100.7	99.7	102.7	97.8	99.9	102.2	104.7
Other Federal Agencies	90.0	92.4	91.5	94.2	89.7	91.6	93.7	96.0
Non-Federal Agencies	0.0	7.8	7.7	8.0	7.6	7.7	7.9	8.1
Foreign Military Sales	0.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total New Orders	1,771.0	1,893.7	1,874.0	1,929.7	1,838.3	1,877.3	1,920.0	1,966.9
2. Carry-In Orders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Total Gross Orders	1,771.0	1,893.7	1,874.0	1,929.7	1,838.3	1,877.3	1,920.0	1,966.9
4. Funded Carry-Over	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Total Gross Sales	1,771.0	1,893.7	1,874.0	1,929.7	1,838.3	1,877.3	1,920.0	1,966.9

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

General & Industrial

(Dollars in Millions)

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
1. New Orders								
a. Orders from DoD Components	1,759.8	1,818.8	1,726.3	1,827.9	1,838.6	1,918.8	1,989.0	2,059.2
Army	487.8	542.8	539.0	547.5	544.6	572.5	593.4	616.6
Navy	559.0	569.1	529.6	571.1	577.1	600.5	622.4	643.4
Air Force	579.4	571.2	531.5	573.1	579.2	602.6	624.7	645.8
Marine Corps	85.3	125.6	116.8	126.0	127.3	132.5	137.4	141.9
Other	48.3	10.1	9.4	10.2	10.3	10.7	11.1	11.4
DECA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Orders from Other Activity Gr	44.8	39.0	36.0	38.8	39.1	40.7	42.2	43.6
c. Total DoD	1,804.7	1,857.8	1,762.2	1,866.8	1,877.7	1,959.5	2,031.2	2,102.7
d. Other Orders:	166.7	170.3	157.1	169.7	170.9	177.8	184.2	190.4
Other Federal Agencies	24.1	41.0	37.9	40.9	41.2	42.9	44.4	45.8
Non-Federal Agencies	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foreign Military Sales	138.9	129.3	119.3	128.8	129.7	134.9	139.8	144.5
Total New Orders	1,971.4	2,028.1	1,919.4	2,036.4	2,048.6	2,137.2	2,215.3	2,293.1
2. Carry-In Orders	253.9	222.7	198.7	190.9	180.4	175.9	171.8	168.4
3. Total Gross Orders	2,225.3	2,250.8	2,118.1	2,227.3	2,229.0	2,313.1	2,387.1	2,461.5
4. Funded Carry-Over	222.7	198.7	190.9	180.4	175.9	171.8	168.4	165.0
5. Total Gross Sales	2,002.6	2,052.1	1,927.2	2,046.9	2,053.1	2,141.3	2,218.7	2,296.5

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

Total DSCP

(Dollars in Millions)

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
1. New Orders								
a. Orders from DoD Components	7,099.1	6,850.2	6,546.4	6,721.3	6,706.1	6,804.5	6,927.2	7,052.1
Army	2,737.1	2,518.1	2,421.5	2,452.7	2,448.0	2,483.7	2,524.4	2,568.5
Navy	1,606.0	1,692.0	1,610.3	1,671.6	1,667.5	1,694.8	1,729.1	1,762.9
Air Force	1,596.8	1,546.2	1,463.5	1,519.8	1,526.1	1,548.7	1,578.5	1,607.4
Marine Corps	426.5	450.6	424.1	434.1	434.9	445.1	455.0	464.9
Other	424.6	341.2	328.0	335.2	336.4	332.7	333.8	334.6
DECA	308.2	302.1	299.0	307.9	293.3	299.5	306.3	313.8
b. Orders from Other Activity Gr	266.8	281.9	257.4	253.7	263.6	268.8	273.0	277.1
c. Total DoD	7,365.9	7,132.2	6,803.9	6,975.0	6,969.7	7,073.4	7,200.1	7,329.2
d. Other Orders:	427.6	417.6	398.2	413.7	409.9	418.3	427.5	436.8
Other Federal Agencies	204.3	224.0	216.2	224.0	220.4	222.5	226.1	229.8
Non-Federal Agencies	67.5	48.8	47.6	46.3	45.4	46.2	46.8	47.5
Foreign Military Sales	155.8	144.8	134.4	143.4	144.1	149.6	154.6	159.5
Total New Orders	7,793.5	7,549.7	7,202.1	7,388.7	7,379.6	7,491.6	7,627.6	7,765.9
2. Carry-In Orders	730.5	618.3	607.7	597.3	579.9	572.0	564.6	559.1
3. Total Gross Orders	8,524.0	8,168.1	7,809.9	7,986.0	7,959.5	8,063.6	8,192.2	8,325.1
4. Funded Carry-Over	707.8	593.6	594.3	578.7	569.4	562.0	557.1	551.7
5. Total Gross Sales	7,816.2	7,574.4	7,215.5	7,407.3	7,390.1	7,501.6	7,635.1	7,773.4

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

Richmond

(Dollars in Millions)

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
1. New Orders								
a. Orders from DoD Components	2,126.5	2,305.7	2,329.7	2,413.8	2,338.0	2,464.7	2,591.1	2,732.6
Army	319.8	357.6	361.4	374.4	362.6	382.3	401.9	423.8
Navy	878.4	918.8	928.4	961.9	931.7	982.2	1,032.5	1,088.9
Air Force	891.5	982.7	993.0	1,028.8	996.5	1,050.5	1,104.4	1,164.7
Marine Corps	21.0	26.2	26.4	27.4	26.5	28.0	29.4	31.0
Other	15.8	20.4	20.6	21.3	20.6	21.8	22.9	24.1
DECA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Orders from Other Activity Gr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Total DoD	2,126.5	2,305.7	2,329.7	2,413.8	2,338.0	2,464.7	2,591.1	2,732.6
d. Other Orders:	514.7	622.5	627.9	639.8	610.3	643.4	676.4	713.3
Other Federal Agencies	218.3	18.0	18.2	18.5	17.7	18.6	19.6	20.7
Non-Federal Agencies	0.0	237.6	239.6	244.2	236.1	245.5	258.1	272.2
Foreign Military Sales	296.5	366.9	370.1	377.1	356.5	379.2	398.6	420.4
Total New Orders	2,641.3	2,928.1	2,957.6	3,053.6	2,948.3	3,108.1	3,267.5	3,445.9
2. Carry-In Orders	541.5	463.1	368.4	288.7	246.8	246.1	246.0	245.8
3. Total Gross Orders	3,182.8	3,391.2	3,326.0	3,342.2	3,195.1	3,354.2	3,513.4	3,691.7
4. Funded Carry-Over	488.8	384.1	292.7	251.3	246.8	246.1	246.0	245.8
5. Total Gross Sales	2,694.0	3,007.1	3,033.3	3,090.9	2,948.3	3,108.1	3,267.5	3,445.9

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

Columbus

(Dollars in Millions)

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
1. New Orders								
a. Orders from DoD Components	2,007.6	1,967.1	1,767.6	1,809.3	1,807.8	1,880.4	1,932.2	1,991.0
Army	523.8	522.3	463.8	479.8	478.7	498.8	512.6	528.4
Navy	797.4	771.0	696.2	709.6	708.9	737.4	757.8	780.4
Air Force	558.7	612.0	551.7	562.2	562.6	584.6	600.7	619.2
Marine Corps	57.8	55.0	49.5	51.1	51.1	52.9	54.3	56.0
Other	69.9	6.8	6.4	6.6	6.5	6.7	6.8	7.1
DECA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Orders from Other Activity Gr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Total DoD	2,007.6	1,967.1	1,767.6	1,809.3	1,807.8	1,880.4	1,932.2	1,991.0
d. Other Orders:	263.9	294.8	269.2	272.7	271.9	282.6	290.3	299.1
Other Federal Agencies	0.0	40.8	37.8	38.6	38.2	39.6	40.7	41.9
Non-Federal Agencies	0.0	2.3	2.2	2.2	2.2	2.2	2.3	2.4
Foreign Military Sales	263.9	251.7	229.2	231.9	231.6	240.8	247.4	254.9
Total New Orders	2,271.5	2,261.9	2,036.8	2,082.0	2,079.7	2,163.0	2,222.6	2,290.2
2. Carry-In Orders	347.0	289.2	265.6	259.2	255.8	249.0	240.6	233.1
3. Total Gross Orders	2,618.5	2,551.1	2,302.4	2,341.2	2,335.5	2,411.9	2,463.2	2,523.3
4. Funded Carry-Over	289.0	282.3	259.1	252.7	249.2	242.4	234.1	226.7
5. Total Gross Sales	2,329.5	2,268.8	2,043.3	2,088.5	2,086.3	2,169.5	2,229.1	2,296.6

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

BOS

(Dollars in Millions)

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
1. New Orders								
a. Orders from DoD Components	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Army	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Navy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Air Force	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Marine Corps	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DECA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Orders from Other Activity Gr	9.3	9.1	9.4	9.7	0.0	0.0	0.0	0.0
c. Total DoD	9.3	9.1	9.4	9.7	0.0	0.0	0.0	0.0
d. Other Orders:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Federal Agencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Federal Agencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foreign Military Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total New Orders	9.3	9.1	9.4	9.7	0.0	0.0	0.0	0.0
2. Carry-In Orders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Total Gross Orders	9.3	9.1	9.4	9.7	0.0	0.0	0.0	0.00
4. Funded Carry-Over	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Total Gross Sales	9.3	9.1	9.4	9.7	0.0	0.0	0.0	0.0

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

NSA

(Dollars in Millions)

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
1. New Orders								
a. Orders from DoD Components	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Army	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Navy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Air Force	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Marine Corps	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DECA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Orders from Other Activity Gr	6.3	10.4	9.0	9.0	0.0	0.0	0.0	0.0
c. Total DoD	6.3	10.4	9.0	9.0	0.0	0.0	0.0	0.0
d. Other Orders:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Federal Agencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Federal Agencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foreign Military Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total New Orders	6.3	10.4	9.0	9.0	0.0	0.0	0.0	0.0
2. Carry-In Orders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Total Gross Orders	6.3	10.4	9.0	9.0	0.0	0.0	0.0	0.00
4. Funded Carry-Over	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Total Gross Sales	6.3	10.4	9.0	9.0	0.0	0.0	0.0	0.0

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

Total Non-Energy
(Dollars in Millions)

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
1. New Orders								
a. Orders from DoD Components	11,233.2	11,123.0	10,643.8	10,944.3	10,851.9	11,149.6	11,450.5	11,775.7
Army	3,580.6	3,398.0	3,246.6	3,306.9	3,289.3	3,364.8	3,438.9	3,520.7
Navy	3,281.8	3,381.7	3,234.9	3,343.1	3,308.0	3,414.3	3,519.5	3,632.2
Air Force	3,047.1	3,141.0	3,008.3	3,110.8	3,085.3	3,183.9	3,283.6	3,391.3
Marine Corps	505.2	531.8	500.1	512.6	512.6	525.9	538.7	551.9
Other	510.2	368.4	354.9	363.2	363.5	361.2	363.5	365.8
DECA	308.2	302.1	299.0	307.9	293.3	299.5	306.3	313.8
b. Orders from Other Activity Gr	282.4	301.4	275.8	272.4	263.6	268.8	273.0	277.1
c. Total DoD	11,515.6	11,424.4	10,919.6	11,216.7	11,115.5	11,418.4	11,723.5	12,052.8
d. Other Orders:	1,206.3	1,334.9	1,295.3	1,326.2	1,292.1	1,344.3	1,394.2	1,449.2
Other Federal Agencies	422.6	282.892	272.160	281.124	276.3	280.8	286.3	292.3
Non-Federal Agencies	67.5	288.585	289.431	292.741	283.7	294.0	307.2	322.1
Foreign Military Sales	716.2	763.429	733.687	752.338	732.2	769.5	800.6	834.8
Total New Orders	12,721.9	12,759.3	12,214.9	12,542.9	12,407.7	12,762.7	13,117.7	13,502.0
2. Carry-In Orders	1,619.0	1,370.6	1,241.7	1,145.1	1,082.5	1,067.1	1,051.2	1,038.1
3. Total Gross Orders	14,340.9	14,129.9	13,456.6	13,688.0	13,490.1	13,829.8	14,168.8	14,540.06
4. Funded Carry-Over	1,485.6	1,260.0	1,146.2	1,082.7	1,065.5	1,050.5	1,037.2	1,024.1
5. Total Gross Sales	12,855.3	12,869.9	12,310.4	12,605.4	12,424.7	12,779.2	13,131.6	13,515.9

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

Energy

(Dollars in Millions)

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
1. New Orders								
a. Orders from DoD Components	5,448.9	4,554.6	4,064.5	4,199.2	3,901.2	3,994.8	4,119.0	4,213.4
Army	320.5	267.6	241.1	249.0	231.8	237.1	242.6	248.2
Navy	1,815.6	1,511.4	1,356.5	1,401.2	1,298.1	1,327.9	1,358.2	1,389.5
Air Force	3,284.9	2,751.3	2,445.0	2,526.3	2,350.3	2,408.2	2,496.1	2,553.2
Marine Corps	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	28.0	24.3	21.9	22.7	21.0	21.5	22.0	22.5
DECA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Orders from Other Activity Gr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Total DoD	5,448.9	4,554.6	4,064.5	4,199.2	3,901.2	3,994.8	4,119.0	4,213.4
d. Other Orders:	521.4	459.4	404.5	402.7	386.5	395.5	402.7	411.9
Other Federal Agencies	346.9	310.2	278.1	278.6	263.4	269.4	275.0	281.3
Non-Federal Agencies	174.4	149.2	126.4	124.0	123.1	126.1	127.7	130.6
Foreign Military Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total New Orders	5,970.3	5,014.0	4,469.1	4,601.9	4,287.7	4,390.3	4,521.7	4,625.3
2. Carry-In Orders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Total Gross Orders	5,970.3	5,014.0	4,469.1	4,601.9	4,287.7	4,390.3	4,521.7	4,625.3
4. Funded Carry-Over	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Total Gross Sales	5,970.3	5,014.0	4,469.1	4,601.9	4,287.7	4,390.3	4,521.7	4,625.3

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
Source of New Orders and Revenue
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

Grand Total

(Dollars in Millions)

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
1. New Orders								
a. Orders from DoD Components	16,682.2	15,677.5	14,708.3	15,143.6	14,753.2	15,144.4	15,569.5	15,989.1
Army	3,901.1	3,665.6	3,487.7	3,555.9	3,521.2	3,601.9	3,681.5	3,768.9
Navy	5,097.4	4,893.1	4,591.4	4,744.3	4,606.1	4,742.2	4,877.7	5,021.7
Air Force	6,331.9	5,892.2	5,453.2	5,637.1	5,435.5	5,592.1	5,779.7	5,944.5
Marine Corps	505.3	531.8	500.1	512.6	512.6	525.9	538.7	551.9
Other	538.2	392.7	376.8	385.9	384.5	382.7	385.5	388.3
DECA	308.2	302.1	299.0	307.9	293.3	299.5	306.3	313.8
b. Orders from Other Activity Gr	282.4	301.4	275.8	272.4	263.6	268.8	273.0	277.1
c. Total DoD	16,964.6	15,979.0	14,984.1	15,416.0	15,016.8	15,413.2	15,842.4	16,266.2
d. Other Orders:	1,727.6	1,794.3	1,699.8	1,728.9	1,678.6	1,739.8	1,796.9	1,861.0
Other Federal Agencies	769.491	593.092	550.293	559.760	539.7	550.2	561.4	573.6
Non-Federal Agencies	241.940	437.782	415.842	416.757	406.8	420.0	434.9	452.6
Foreign Military Sales	716.202	763.429	733.687	752.338	732.2	769.5	800.6	834.8
Total New Orders	18,692.2	17,773.3	16,683.9	17,144.8	16,695.4	17,153.0	17,639.3	18,127.3
2. Carry-In Orders	1,619.0	1,370.6	1,241.7	1,145.1	1,082.5	1,067.1	1,051.2	1,038.1
3. Total Gross Orders	20,311.2	19,143.9	17,925.7	18,289.9	17,777.9	18,220.0	18,690.5	19,165.4
4. Funded Carry-Over	1,485.6	1,260.0	1,146.2	1,082.7	1,065.5	1,050.5	1,037.2	1,024.1
5. Total Gross Sales	18,825.5	17,883.9	16,779.5	17,207.2	16,712.4	17,169.5	17,653.3	18,141.2

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management
Fiscal Year (FY) 2004-2009 Budget Estimates
Performance and Quality Measures

Performance Effectiveness Measure Definitions

<u>CATEGORY</u>	<u>TITLE</u>	<u>DESCRIPTION</u>
1. Customer Wait Time	Weapon System Supply Availability by Service	Supply Availability calculated for all items coded as Weapon System related - for Army, Navy, Air Force and Marines. All goals are cumulative for entire FY.
	Materiel Obligations	Obligational authority available to ensure inventory levels to meet customer demands.
2. Quality	Quality Deficiency Reports	A report of a defect or nonconforming condition on new Government-owned products, premature equipment failures, and products in use that do not fulfill their expected purpose, operation or service due to deficiencies in design, specification, manufacturing, and workmanship.

<u>PERFORMANCE MEASURE(S)</u>	<u>Goal</u>	<u>FY 2002 Actual</u>	<u>FY 2003 Goal</u>	<u>FY 2004 Goal</u>	<u>FY 2005 Goal</u>
Weapon System SA: Army	=or>85%	90.7%	90.2%	90.2%	90.0%
Navy	=or>85%	85.9%	86.2%	86.3%	86.5%
Air Force	=or>85%	84.0%	85.0%	85.3%	85.8%
Marines	=or>85%	91.7%	91.6%	91.5%	91.5%
Materiel Obligations	\$in Millions	11,669.4	10,401.8	10,367.9	10,618.9
Quality Deficiency Reports	Decrease to:	11,980	8,962	8,322	8,322

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
Revenue and Expenses

(Dollars in millions)

	FY 2002	FY 2003	FY 2004	FY 2005
Revenue:				
Gross Sales @ Standard	18,825.5	17,883.9	16,779.5	17,207.2
Operations	18,786.1	17,568.2	16,613.9	17,090.9
Capital Surcharge	0.0	255.8	91.3	18.7
Depreciation	39.5	59.8	74.3	97.6
Other Income	627.5	590.7	602.9	603.6
Refunds/Discounts (-)	-481.1	-443.7	-397.7	-393.2
Total Income:	18,971.9	18,030.9	16,984.6	17,417.7
Expenses:				
Cost of Material Sold from Inventory	14,549.3	14,762.9	13,768.9	14,130.7
Salaries and Wages:				
Military Personnel Compensation & Benefits	30.7	31.0	32.7	33.5
Civilian Personnel Compensation & Benefits	785.4	845.3	836.5	849.9
Travel & Transportation of Personnel	26.1	29.7	30.2	30.6
Materials & Supplies (For Internal Operations)	30.9	33.9	34.0	34.3
Equipment	32.8	32.8	18.9	19.1
Other Purchases from Revolving Funds	876.7	1,187.4	1,155.0	1,160.6
Transportation of Things	562.7	582.8	373.3	380.4
Depreciation - Capital	39.5	59.8	74.3	77.6
Printing and Reproduction	10.2	11.2	11.4	11.8
Advisory and Assistance Services	15.7	28.2	28.6	24.8
Rent, Communication, Utilities & Misc. Charges	30.7	51.6	52.5	51.0
Other Purchased Services	744.3	651.6	775.5	721.3
Total Expenses	17,735.0	18,308.3	17,191.8	17,525.4
Operating Result *	1,236.9	-277.4	-207.2	-107.7
Less Capital Surcharge Reservation	0.0	-255.8	-91.3	-18.7
Plus Passthroughs or Other Appropriations Affecting NOR	75.3	634.7	173.6	194.4
Other Changes Affecting NOR	-33.0	-30.7	-551.3	-2.0
Net Operating Result	1,279.2	70.8	-676.3	65.9
Prior Year AOR	-978.2	301.0	371.8	-304.5
Other Changes Affecting AOR	0.0	0.0	0.0	0.0
Accumulated Operating Result	301.0	371.8	-304.5	-238.6

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management: Energy
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
Revenue and Expenses

(Dollars in millions)

	FY 2002	FY 2003	FY 2004	FY 2005
Revenue:				
Gross Sales @ Standard	5,970.3	5,014.0	4,469.1	4,601.9
Operations (includes reimbursable)	5,968.4	5,005.7	4,458.9	4,589.8
Capital Surcharge	0.0	0.0	0.0	0.0
Depreciation	1.8	8.3	10.2	12.1
Other Income	135.2	130.4	105.9	106.6
Refunds/Discounts (-)	-300.8	-254.0	-210.2	-217.1
Total Income:	5,804.7	4,890.3	4,364.7	4,491.3
Expenses:				
Cost of Material Sold from Inventory	4,124.9	4,408.1	3,427.3	3,479.7
Salaries and Wages:				
Military Personnel Compensation & Benefits	9.2	8.2	9.0	9.4
Civilian Personnel Compensation & Benefits	51.4	57.3	57.1	58.3
Travel & Transportation of Personnel	5.4	7.6	7.7	7.8
Materials & Supplies (For Internal Operations)	2.9	6.6	8.0	8.1
Equipment	2.8	3.1	3.5	3.6
Other Purch fm Revolving Funds (includes other DLA)	154.8	279.6	210.3	207.9
Transportation of Things	349.7	353.7	303.9	307.8
Depreciation - Capital	1.8	8.3	10.2	12.1
Printing and Reproduction	0.2	0.6	0.6	0.6
Advisory and Assistance Services	8.0	21.7	22.0	22.3
Rent, Communication, Utilities & Misc. Charges	2.1	1.7	1.7	1.7
Other Purchased Services (incl major maint & repair)	315.0	318.7	398.6	409.6
Total Expenses	5,028.2	5,475.1	4,459.9	4,528.9
Operating Result *	776.5	-584.8	-95.2	-37.6
Less Capital Surcharge Reservation	0.0	0.0	0.0	0.0
Plus Passthroughs or Other Appropriations Affecting NOR	75.0	634.7	72.7	103.5
Other Changes Affecting NOR	0.0	0.0	0.0	0.0
Net Operating Result	851.5	49.9	-22.5	65.9
Prior Year AOR	-1,183.3	-331.8	-282.0	-304.5
Other Changes Affecting AOR	0.0	0.0	0.0	0.0
Accumulated Operating Result	-331.8	-282.0	-304.5	-238.6

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management: Non-Energy
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
Revenue and Expenses

(Dollars in millions)

	FY 2002	FY 2003	FY 2004	FY 2005
Revenue:				
Gross Sales @ Standard	12,855.3	12,869.9	12,310.4	12,605.4
Operations	12,817.6	12,562.6	12,155.0	12,501.2
Capital Surcharge	0.0	255.8	91.3	18.7
Depreciation	37.6	51.5	64.1	85.5
Other Income	492.2	460.4	497.0	497.0
Refunds/Discounts (-)	-180.3	-189.7	-187.5	-176.0
Total Income:	13,167.2	13,140.6	12,619.9	12,926.4
Expenses:				
Cost of Material Sold from Inventory	10,424.4	10,354.9	10,341.6	10,651.0
Salaries and Wages:				
Military Personnel Compensation & Benefits	21.5	22.8	23.7	24.1
Civilian Personnel Compensation & Benefits	734.0	788.0	779.4	791.6
Travel & Transportation of Personnel	20.8	22.1	22.5	22.8
Materials & Supplies (For Internal Operations)	28.0	27.3	26.0	26.2
Equipment	30.0	29.7	15.4	15.6
Other Purchases from Revolving Funds	721.9	907.8	944.6	952.7
Transportation of Things	213.0	229.1	69.4	72.6
Depreciation - Capital	37.6	51.5	64.1	65.5
Printing and Reproduction	9.9	10.6	10.8	11.2
Advisory and Assistance Services	7.8	6.5	6.6	2.4
Rent, Communication, Utilities & Misc. Charges	28.5	49.9	50.8	49.3
Other Purchased Services	429.3	332.9	376.9	311.7
Total Expenses	12,706.8	12,833.2	12,731.9	12,996.5
Operating Result *	460.4	307.4	-112.0	-70.1
Less Capital Surcharge Reservation	0.0	-255.8	-91.3	-18.7
Plus Passthroughs or Other Appropriations Affecting NOR	0.3	0.0	100.9	90.9
Other Changes Affecting NOR	-33.0	-30.7	-551.3	-2.0
Net Operating Result	427.7	20.9	-653.8	0.0
Prior Year AOR	205.1	632.8	653.8	0.0
Other Changes Affecting AOR	0.0	0.0	0.0	0.0
Accumulated Operating Result	632.8	653.8	0.0	0.0

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
FUEL DATA

FY 02 Budget Fuel Data	PROCURED FROM DESC			PROCURED BY SERVICE			Date: September 2002
Petroleum Products	Barrels (Millions)	Price Per Barrel (\$)	Extended Price (\$Mil)	Barrels (Millions)	Cost Per Barrel (\$)	Extended Price (\$Mil)	Stabilized Price
<u>BULK and PC&S:</u>							
JP4, JAB	0.0	\$45.78	\$0.0				
JP50, JA1, and JAA	2.4	\$44.52	\$106.1				
DISTILLATES (F76, DFW)	17.7	\$40.32	\$708.7				
DIESEL	4.2	\$48.30	\$201.5				
JP5	20.6	\$42.84	\$876.4				
JP8	77.5	\$42.00	\$3,232.5				
MOGAS (Leaded)	0.4	\$49.14	\$19.5				
MOGAS (Unleaded)	1.1	\$52.92	\$57.8				
RESIDUALS	<u>0.4</u>	<u>\$29.40</u>	<u>\$11.7</u>				
TOTAL BULK and PC&S	124.3	\$41.95	\$5,214.2				
<u>INTOPLANE:</u>							
Jet Fuel Commercial Grade	4.1	\$49.56	\$201.8				
<u>BUNKERS:</u>							
DISTILLATES (F76, DFW)	0.2	\$40.32	\$8.0				
DIESEL (Marine)	1.7	\$37.38	\$63.1				
RESIDUALS (Intermediate)	<u>0.4</u>	<u>\$23.52</u>	<u>\$9.3</u>				
TOTAL BUNKERS	2.3	\$34.96	\$80.4				
<u>LOCAL PURCHASE and CASH</u>							
AVCARD	0.9	\$69.72	\$62.3				
VOYAGER	0.3	\$60.06	\$17.9				
CASH	<u>0.2</u>	<u>\$42.00</u>	<u>\$6.5</u>				
	1.4	\$171.78	\$86.7				
TOTAL	132.3	\$42.21	\$5,583.1				\$42.21

Exhibit Fund-15 Fuel Data

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
FUEL DATA

FY 03 Budget Fuel Data	PROCURED FROM DESC			PROCURED BY SERVICE			Date: September 2002
Petroleum Products	Barrels (Millions)	Price Per Barrel (\$)	Extended Price (\$Mil)	Barrels (Millions)	Cost Per Barrel (\$)	Extended Price (\$Mil)	Stabilized Price
<u>BULK and PC&S:</u>							
JP4, JAB	0.1	\$46.20	\$4.6				
JTS	0.1	\$157.50	\$15.8				
JP50, JA1, and JAA	2.4	\$47.46	\$113.9				
DISTILLATES (F76, DFW)	17.6	\$34.02	\$598.8				
DIESEL	4.2	\$37.80	\$158.8				
JP5	20.6	\$36.12	\$744.1				
JP8	77.7	\$35.28	\$2,741.3				
MOGAS (Leaded)	0.4	\$40.74	\$16.3				
MOGAS (Unleaded)	1.0	\$36.12	\$36.1				
RESIDUALS	0.4	\$29.40	\$11.8				
TOTAL BULK and PC&S	124.5	\$35.67	\$4,441.3				
<u>INTOPLANE:</u>							
Jet Fuel Commercial Grade	3.6	\$39.06	\$140.6				
<u>BUNKERS:</u>							
DISTILLATES (F76, DFW)	0.1	\$34.02	\$3.4				
DIESEL (Marine)	1.9	\$34.44	\$65.4				
RESIDUALS (Intermediate)	0.6	\$21.42	\$12.9				
TOTAL BUNKERS	2.6	\$31.42	\$81.7				
<u>LOCAL PURCHASE and CASH</u>							
AVCARD	0.9	\$69.72	\$62.7				
VOYAGER	0.3	\$60.06	\$18.0				
CASH	0.4	\$35.28	\$14.1				
	1.6	\$59.30	\$94.9				
Rounding factor			(\$91.0)				
TOTAL	132.3	\$35.28	\$4,667.5				\$35.28

Exhibit Fund-15 Fuel Data

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
FUEL DATA

FY 04 Budget Fuel Data	PROCURED FROM DESC			PROCURED BY SERVICE			Date: September 2002
Petroleum Products	Barrels (Millions)	Price Per Barrel (\$)	Extended Price (\$Mil)	Barrels (Millions)	Cost Per Barrel (\$)	Extended Price (\$Mil)	Stabilized Price
<u>BULK and PC&S:</u>							
JP4, JAB	0.1	\$42.42	\$4.2				
JTS	0.1	\$70.98	\$7.1				
JP50, JA1, and JAA	1.1	\$38.22	\$42.0				
DISTILLATES (F76, DFW)	16.8	\$35.28	\$592.7				
DIESEL	4.3	\$40.74	\$175.2				
JP5	19.6	\$39.06	\$765.6				
JP8	58.4	\$38.22	\$2,232.0				
MOGAS (Leaded)	0.2	\$48.30	\$7.2				
MOGAS (Unleaded)	0.5	\$46.20	\$20.8				
RESIDUALS	1.2	\$32.76	\$39.3				
TOTAL BULK and PC&S	102.2	\$38.03	\$3,886.2				
<u>INTOPLANE:</u>							
Jet Fuel Commercial Grade	3.6	\$46.20	\$166.3				
<u>BUNKERS:</u>							
DISTILLATES (F76, DFW)	0.1	\$35.28	\$3.5				
DIESEL (Marine)	1.9	\$33.18	\$63.0				
RESIDUALS (Intermediate)	0.6	\$28.98	\$17.4				
TOTAL BUNKERS	2.6	\$32.29	\$84.0				
<u>LOCAL PURCHASE and CASH</u>							
AVCARD	0.9	\$69.72	\$62.7				
VOYAGER	0.3	\$60.06	\$18.0				
CASH	0.4	\$38.22	\$15.3				
	1.6	\$60.03	\$96.1				
Rounding factor			(\$28.4)				
TOTAL	110.0	\$38.22	\$4,204.2				\$38.22

Exhibit Fund-15 Fuel Data

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
FUEL DATA

FY 05 Budget Fuel Data	PROCURED FROM DESC			PROCURED BY SERVICE			Date: September 2002
Petroleum Products	Barrels (Millions)	Price Per Barrel (\$)	Extended Price (\$Mil)	Barrels (Millions)	Cost Per Barrel (\$)	Extended Price (\$Mil)	Stabilized Price
<u>BULK and PC&S:</u>							
JP4, JAB	0.1	\$43.68	\$4.4				
JTS	0.1	\$73.50	\$7.4				
JP50, JA1, and JAA	1.1	\$39.48	\$43.4				
DISTILLATES (F76, DFW)	16.8	\$36.12	\$606.8				
DIESEL	4.3	\$42.00	\$180.6				
JP5	19.6	\$40.32	\$790.3				
JP8	58.4	\$39.48	\$2,305.6				
MOGAS (Leaded)	0.2	\$49.98	\$7.5				
MOGAS (Unleaded)	0.5	\$47.88	\$21.5				
RESIDUALS	1.2	\$34.02	\$40.8				
TOTAL BULK and PC&S	102.2	\$39.22	\$4,008.3				
<u>INTOPLANE:</u>							
Jet Fuel Commercial Grade	3.6	\$47.88	\$172.4				
<u>BUNKERS:</u>							
DISTILLATES (F76, DFW)	0.1	\$36.12	\$3.6				
DIESEL (Marine)	1.9	\$34.44	\$65.4				
RESIDUALS (Intermediate)	0.6	\$29.82	\$17.9				
TOTAL BUNKERS	2.6	\$33.44	\$86.9				
<u>LOCAL PURCHASE and CASH</u>							
AVCARD	0.9	\$69.72	\$62.7				
VOYAGER	0.3	\$60.06	\$18.0				
CASH	0.4	\$39.48	\$15.8				
	1.6	\$60.35	\$96.6				
Rounding factor			(\$21.4)				
TOTAL	110.0	\$39.48	\$4,342.8				\$39.48

Exhibit Fund-15 Fuel Data

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
FUEL DATA

FY 02 Budget Fuel Data	PROCURED FROM DESC			PROCURED BY SERVICE			Date: September 2002
Aerospace Missile Fuels	Qty (Thousands)	Price Per Qty (\$)	Extended Price (\$000)	Qty (Thousands)	Price Per Qty (\$)	Extended Price (\$000)	Stabilized Price
Liquid Air	278.5	\$0.42	\$117.0				
Deuterium, Gaseous	172.4	\$0.16	\$27.6				
Isopropyl Alcohol	291.2	\$0.36	\$104.8				
JP-10	105.7	\$15.15	\$1,598.9				
Priming Fluid ALCM (PF-1)	0.2	\$16.00	\$3.2				
Nitric Acid	24.9	\$26.00	\$646.2				
TOTAL MISCELLANEOUS	872.9	\$2.86	\$2,497.7				
Argon, Gaseous-Conus	1.1	\$120.00	\$128.8				
Argon, Gaseous-OConus	0.2	\$185.00	\$43.5				
Argon, Liquid	1,358.7	\$0.30	\$393.1				
TOTAL ARGON	1,360.0	\$0.42	\$565.4				
Dinitrogen Tetroxide	978.5	\$10.50	\$9,174.8				
Hellium, Bulk	39.9	\$108.00	\$4,282.3				
Hellium, Cylinder	596.4	\$0.35	\$205.7				
Hellium, Extra Hi-Purity	4.9	\$0.75	\$3.7				
Hellium, Liquid Bulk	41.5	\$3.15	\$130.8				
Hellium, Liquid-Dewars	62.0	\$3.47	\$215.2				
Hellium, Ultra Hi-Purity	23.6	\$0.65	\$15.4				
TOTAL HELLIUM	768.3	\$6.32	\$4,853.1				
Hydrazine	425.6	\$61.00	\$25,958.7				
Hydrazine, Hi-Purity	5.9	\$75.00	\$443.0				
Hydrazine, MMH	116.3	\$61.00	\$6,387.1				
Hydrazine, MPH	15.8	\$61.00	\$642.5				
Hydrazine, UDMH	2.6	\$61.00	\$115.2				
Hydrazine, Water	9.5	\$15.00	\$141.9				
TOTAL HYDRAZINE	575.7	\$58.52	\$33,688.4				
Hydrogen Peroxide	267.8	\$1.10	\$265.4				
Hydrogen, Gaseous	0.2	\$78.00	\$12.2				
Hydrogen, Liquid	1,256.3	\$2.50	\$3,005.6				
TOTAL HYDROGEN	1,524.3	\$2.15	\$3,283.2				
Special Fuels - JPTS	3,129.2	\$3.45	\$10,964.5				
Kerosene, RP-1, Bulk	214.5	\$2.75	\$577.9				
Kerosene, RP-1, Drum	0.2	\$5.50	\$1.0				
TOTAL KEROSENE	214.7	\$2.70	\$578.9				
Nitrogen Trifluoride	5.5	\$223.00	\$1,064.2				
Nitrogen, Gaseous	165.8	\$3.25	\$539.2				
Nitrogen, Gaseous (KSC Only)	903.3	\$4.00	\$3,613.2				
Nitrogen, Gaseous (Vandenberg AFB On	235.7	\$4.25	\$1,001.9				
Nitrogen, Liquid	125.8	\$85.50	\$10,491.4				
Nitrogen, Liquid (Pipeline)	36.3	\$50.42	\$1,828.8				
Nitrogen, Liquid (NASA AMES)	0.1	\$400.00	\$34.4				
Nitrogen, Liquid (Alaska/Hawaii)	0.6	\$550.00	\$302.1				
TOTAL NITROGEN	1,473.1	\$12.81	\$18,875.2				
Oxygen, Liquid	9.6	\$83.00	\$776.8				
Oxygen, Liquid (KSC & Montana Only)	7.4	\$112.00	\$843.5				
Oxygen, Liquid (Vandenberg AFB Only)	2.1	\$120.00	\$245.3				
TOTAL LIQUID OXYGEN	19.1	\$97.68	\$1,865.6				
Xenon, Gaseous	0.0	\$5.30	\$0.0				
Xenon, Extra High-Purity	0.0	\$6.00	\$0.0				
TOTAL LIQUID XENON	0.0	\$0.00	\$0.0				
Rounding factor							
TOTAL	10,915.8	7.9	86,346.8				\$7.91

Exhibit Fund-15 Fuel Data

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

FY 03 Budget Fuel Data				PROCURED FROM DESC			PROCURED BY SERVICE	Date: September 2002
Aerospace Missile Fuels	Qty (Thousands)	Price Per Qty (\$)	Extended Price (\$000)	Qty (Thousands)	Price Per Qty (\$)	Extended Price (\$000)	Stabilized Price	
Liquid Air	26.0	\$0.43	\$11.2					
Deuterium, Gaseous	1,334.5	\$0.10	\$133.5					
Isopropyl Alcohol	255.1	\$0.46	\$117.3					
JP-10	73.0	\$15.85	\$1,157.1					
Priming Fluid ALCM (PF-1)	3.4	\$16.00	\$54.0					
TOTAL MISCELLANEOUS	1,692.0	\$0.87	\$1,473.1					
Argon, Gaseous-Conus	1.1	\$127.00	\$141.7					
Argon, Gaseous-OConus	0.3	\$185.00	\$64.0					
Argon, Liquid	1,353.8	\$0.31	\$419.7					
TOTAL ARGON	1,355.3	\$0.46	\$625.4					
Dinitrogen Tetroxide	1,191.7	\$15.00	\$17,875.5					
Hellium, Bulk	33.5	\$108.00	\$3,618.9					
Hellium, Cylinder	393.0	\$0.37	\$145.4					
Hellium, Extra Hi-Purity	5.8	\$0.75	\$4.3					
Hellium, Liquid Bulk	7.9	\$3.15	\$24.7					
Hellium, Liquid-Dewars	62.8	\$3.62	\$227.2					
Hellium, Ultra Hi-Purity	40.5	\$0.65	\$26.3					
TOTAL HELLIUM	543.3	\$7.45	\$4,046.8					
Hydrazine	643.0	\$61.00	\$39,223.0					
Hydrazine, Hi-Purity	14.2	\$75.00	\$1,065.9					
Hydrazine, MMH	156.2	\$61.00	\$9,526.3					
Hydrazine, MPH	20.7	\$61.00	\$1,264.9					
Hydrazine, Water	6.5	\$15.00	\$96.8					
TOTAL HYDRAZINE	840.6	\$60.88	\$51,176.9					
Hydrogen Peroxide	150.8	\$1.35	\$203.6					
Hydrogen, Gaseous	0.4	\$78.00	\$32.8					
Hydrogen, Liquid	908.2	\$2.50	\$2,270.5					
TOTAL HYDROGEN	1,059.4	\$2.37	\$2,506.8					
Special Fuels - JPTS (Moved to pet)	0.0	\$0.00	\$0.0					
Kerosene, RP-1, Bulk	250.6	\$3.00	\$751.8					
Kerosene, RP-1, Drum	0.1	\$5.75	\$0.6					
TOTAL KEROSENE	250.7	\$3.00	\$752.4					
Nitrogen Trifluoride	8.9	\$223.00	\$1,990.3					
Nitrogen, Gaseous	275.5	\$3.25	\$895.5					
Nitrogen, Gaseous (KSC Only)	839.3	\$4.25	\$3,567.0					
Nitrogen, Gaseous (Vandenberg AFB)	316.8	\$4.25	\$1,346.4					
Nitrogen, Liquid	19.5	\$88.50	\$1,725.8					
Nitrogen, Liquid (Pipeline)	36.0	\$52.36	\$1,885.0					
Nitrogen, Liquid (NASA AMES)	0.1	\$400.00	\$46.0					
Nitrogen, Liquid (Alaska/Hawaii)	0.8	\$585.00	\$479.1					
TOTAL NITROGEN	1,497.0	\$7.97	\$11,935.0					
Oxygen, Liquid	10.6	\$86.00	\$912.0					
Oxygen, Liquid (KSC & Montana Only)	5.5	\$112.00	\$616.0					
Oxygen, Liquid (Vandenberg AFB Only)	1.9	\$125.00	\$243.6					
TOTAL LIQUID OXYGEN	18.1	\$98.13	\$1,771.7					
Xenon, Gaseous	0.1	\$5.30	\$0.5					
Xenon, Extra High-Purity	40.0	\$6.00	\$240.0					
TOTAL LIQUID XENON	40.1	\$6.00	\$240.5					
Rounding factor			(\$4.2)					
TOTAL	8,488.1	\$10.89	92,400.0					\$10.89

Exhibit Fund-15 Fuel Data

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
FUEL DATA

FY 04 Budget Fuel Data	PROCURED FROM DESC			PROCURED BY SERVICE			Date: September 2002
Aerospace Missile Fuels	Qty (Thousands)	Price Per Qty (\$)	Extended Price (\$000)	Qty (Thousands)	Price Per Qty (\$)	Extended Price (\$000)	Stabilized Price
Liquid Air	26.0	\$0.43	\$11.2				
Deuterium, Gaseous	1,136.5	\$0.10	\$113.7				
Isopropyl Alcohol	240.0	\$0.58	\$139.2				
JP-10	71.3	\$14.00	\$998.2				
Priming Fluid ALCM (PF-1)	0.3	\$26.25	\$7.9				
Nitric Acid	12.0	\$26.00	\$312.0				
TOTAL MISCELLANEOUS	1,486.1	\$1.06	\$1,582.1				
Argon, Gaseous-Conus	1.1	\$127.00	\$139.7				
Argon, Gaseous-OConus	0.3	\$185.00	\$55.5				
Argon, Liquid	1,320.8	\$0.31	\$409.4				
TOTAL ARGON	1,322.2	\$0.46	\$604.6				
Dinitrogen Tetroxide	615.6	\$18.50	\$11,388.6				
Hellium, Bulk	29.5	\$116.00	\$3,422.0				
Hellium, Cylinder	254.0	\$0.35	\$88.9				
Hellium, Extra Hi-Purity	5.1	\$0.75	\$3.8				
Hellium, Liquid Bulk	0.0	\$3.15	\$0.0				
Hellium, Liquid-Dewars	62.8	\$4.55	\$285.7				
Hellium, Ultra Hi-Purity	40.5	\$0.75	\$30.4				
TOTAL HELLIUM	391.9	\$9.78	\$3,830.8				
Hydrazine, UDMH	6.4	\$61.00	\$390.4				
Hydrazine	38.3	\$61.00	\$2,336.3				
Hydrazine, Hi-Purity	17.6	\$75.00	\$1,320.0				
Hydrazine, MMH	135.0	\$61.00	\$8,235.0				
Hydrazine, MPH	24.9	\$61.00	\$1,518.9				
Hydrazine, Water	6.5	\$15.00	\$97.5				
TOTAL HYDRAZINE	228.7	\$60.77	\$13,898.1				
Hydrogen Peroxide	115.2	\$1.05	\$121.0				
Hydrogen, Gaseous	0.4	\$78.00	\$31.2				
Hydrogen, Liquid	801.0	\$2.50	\$2,002.5				
TOTAL HYDROGEN	916.6	\$2.35	\$2,154.7				
Special Fuels - JPTS (Moved to pet	0.0	\$0.00	\$0.0				
Kerosene, RP-1, Bulk	157.0	\$3.00	\$471.0				
Kerosene, RP-1, Drum	0.1	\$4.75	\$0.5				
TOTAL KEROSENE	157.1	\$3.00	\$471.5				
Nitrogen Trifluoride	9.8	\$205.00	\$2,009.0				
Nitrogen, Gaseous	153.0	\$3.20	\$489.6				
Nitrogen, Gaseous (KSC Only)	712.0	\$4.65	\$3,310.8				
Nitrogen, Gaseous (Vandenberg AFB	260.0	\$5.00	\$1,300.0				
Nitrogen, Liquid	100.0	\$94.00	\$9,400.0				
Nitrogen, Liquid (Pipeline)	37.2	\$54.20	\$2,016.2				
Nitrogen, Liquid (NASA AMES)	0.1	\$380.00	\$38.0				
Nitrogen, Liquid (Alaska/Hawaii)	0.8	\$585.00	\$468.0				
TOTAL NITROGEN	1,272.9	\$14.95	\$19,031.6				
Oxygen, Liquid	7.7	\$81.00	\$623.7				
Oxygen, Liquid (KSC & Montana Only	5.5	\$108.00	\$594.0				
Oxygen, Liquid (Vandenberg AFB Onl	1.9	\$125.00	\$237.5				
TOTAL LIQUID OXYGEN	15.1	\$96.37	\$1,455.2				
Xenon, Gaseous	0.1	\$5.30	\$0.5				
Xenon, Extra High-Purity	40.0	\$6.00	\$240.0				
TOTAL LIQUID XENON	40.1	\$6.00	\$240.5				
Rounding factor			(\$7.8)				
TOTAL	6,446.3	\$8.45	\$ 54,650.0				\$8.45

Exhibit Fund-15 Fuel Data

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Activity Group
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES

FUEL DATA

FY 05 Budget Fuel Data	PROCURED FROM DESC			PROCURED BY SERVICE			Date: September 2002
Aerospace Missile Fuels	Qty (Thousands)	Price Per Qty (\$)	Extended Price (\$000)	Qty (Thousands)	Price Per Qty (\$)	Extended Price (\$000)	Stabilized Price
Liquid Air	26.0	\$0.43	\$11.2				
Deuterium, Gaseous	1,131.0	\$0.10	\$113.1				
Isopropyl Alcohol	160.0	\$0.60	\$96.0				
JP-10	64.1	\$14.00	\$897.4				
Priming Fluid ALCM (PF-1)	0.3	<u>\$27.00</u>	\$8.1				
Nitric Acid	<u>12.0</u>	<u>\$26.00</u>	<u>\$312.0</u>				
TOTAL MISCELLANEOUS	\$1,393.4	\$1.03	\$1,437.8				
Argon, Gaseous-Conus	1.1	\$143.00	\$157.3				
Argon, Gaseous-OConus	0.3	\$185.00	\$55.5				
Argon, Liquid	<u>1,320.0</u>	<u>\$0.31</u>	<u>\$409.2</u>				
TOTAL ARGON	1,321.4	\$0.47	\$622.0				
Dinitrogen Tetroxide	500.0	\$18.50	\$9,250.0				
Helium, Bulk	29.5	\$117.00	\$3,451.5				
Helium, Cylinder	254.0	\$0.35	\$88.9				
Helium, Extra Hi-Purity	5.1	\$0.75	\$3.8				
Helium, Liquid Bulk		\$3.15	\$0.0				
Helium, Liquid-Dewars	62.8	\$4.05	\$254.3				
Helium, Ultra Hi-Purity	<u>40.5</u>	<u>\$0.75</u>	<u>\$30.4</u>				
TOTAL HELLIUM	391.9	\$9.77	\$3,828.9				
Hydrazine, UDMH	6.4	\$10.00	\$64.0				
Hydrazine	38.1	\$10.00	\$381.0				
Hydrazine, Hi-Purity	12.7	\$75.00	\$952.5				
Hydrazine, MMH	135.0	\$10.00	\$1,350.0				
Hydrazine, MPH	19.3	\$10.00	\$193.0				
Hydrazine, Water	<u>6.0</u>	<u>\$15.00</u>	<u>\$90.0</u>				
TOTAL HYDRAZINE	217.5	\$13.93	\$3,030.5				
Hydrogen Peroxide	115.2	\$1.05	\$121.0				
Hydrogen, Gaseous	0.4	\$78.00	\$31.2				
Hydrogen, Liquid	<u>801.0</u>	<u>\$2.35</u>	<u>\$1,882.4</u>				
TOTAL HYDROGEN	916.6	\$2.22	\$2,034.5				
Special Fuels - JPTS (Moved to pet	0.0	\$0.00	\$0.0				
Kerosene, RP-1, Bulk	157.0	\$3.00	\$471.0				
Kerosene, RP-1, Drum	<u>0.1</u>	<u>\$4.75</u>	<u>\$0.5</u>				
TOTAL KEROSENE	157.1	\$3.00	\$471.5				
Nitrogen Trifluoride	9.8	\$205.00	\$2,009.0				
Nitrogen, Gaseous	152.0	\$3.20	\$486.4				
Nitrogen, Gaseous (KSC Only)	735.0	\$5.00	\$3,675.0				
Nitrogen, Gaseous (Vandenberg AFB	260.0	\$5.50	\$1,430.0				
Nitrogen, Liquid	100.0	\$95.00	\$9,500.0				
Nitrogen, Liquid (Pipeline)	37.2	\$54.20	\$2,016.2				
Nitrogen, Liquid (NASA AMES)	0.1	\$380.00	\$38.0				
Nitrogen, Liquid (Alaska/Hawaii)	<u>0.8</u>	<u>\$602.00</u>	<u>\$481.6</u>				
TOTAL NITROGEN	1,294.9	\$15.16	\$19,636.2				
Oxygen, Liquid	7.7	\$81.00	\$623.7				
Oxygen, Liquid (KSC & Montana Only	5.3	\$105.00	\$556.5				
Oxygen, Liquid (Vandenberg AFB Onl	<u>1.9</u>	<u>\$117.00</u>	<u>\$222.3</u>				
TOTAL LIQUID OXYGEN	14.9	\$94.13	\$1,402.5				
Xenon, Gaseous	0.1	\$5.30	\$0.5				
Xenon, Extra High-Purity	<u>40.0</u>	<u>\$6.00</u>	<u>\$240.0</u>				
TOTAL LIQUID XENON	40.1	\$6.00	\$240.5				
Rounding factor			(\$4.5)				
TOTAL	6,247.8	\$6.71	41,950.0				\$6.71

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
Fiscal Year (FY) 2004 Budget Estimates
FY 2002
(Dollars in Millions)

DIVISION	Peacetime Inventory	Net Customer Orders	Net Sales at Standard	Obligation Targets				Commitment Target	Total Target
				Operating	Mobilization	Other	Total		
CLOTHING & TEXTILES	1,161.2	1,543.2	1,508.6	1,757.2	0.0	0.0	1,757.2	0.0	1,757.2
MEDICAL	211.0	2,478.7	2,504.7	2,522.9	0.0	0.0	2,522.9	0.0	2,522.9
SUBSISTENCE	6.9	1,770.2	1,770.2	1,866.3	0.0	0.0	1,866.3	0.0	1,866.3
GENERAL & INDUSTRIAL	898.5	1,938.6	1,969.8	2,008.7	0.0	0.0	2,008.7	0.0	2,008.7
AVIATION	3,991.3	2,591.0	2,643.7	3,123.6	0.0	0.0	3,123.6	0.0	3,123.6
LAND & MARITIME	3,157.2	2,204.4	2,262.4	2,228.6	0.0	0.0	2,228.6	0.0	2,228.6
BOS	3.2	9.3	9.3	9.0	0.0	0.0	9.0	0.0	9.0
NSA	2.8	6.2	6.2	5.8	0.0	0.0	5.8	0.0	5.8
DLIS	0.0	0.0	0.0	130.2	0.0	0.0	130.2	0.0	130.2
Corporate	0.0	0.0	0.0	813.5	0.0	0.0	813.5	0.0	813.5
SUBTOTAL	9,432.0	12,541.6	12,675.0	14,465.8	0.0	0.0	14,465.8	0.0	14,465.8
ENERGY (Includes Aerospace)	879.8	5,669.5	5,669.5	5,484.1	0.0	0.0	5,484.1	0.0	5,484.1
TOTAL	10,311.8	18,211.0	18,344.4	19,949.9	0.0	0.0	19,949.9	0.0	19,949.9

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
Fiscal Year (FY) 2004 Budget Estimates
FY 2003
(Dollars in Millions)

DIVISION	Peacetime Inventory	Net Customer Orders	Net Sales at Standard	Obligation Targets				Commitment Target	Total Target
				Operating	Mobilization	Other	Total		
CLOTHING & TEXTILES	1,186.3	1,344.3	1,337.2	1,360.5	0.0	0.0	1,360.5	345.1	1,705.6
MEDICAL	213.4	2,254.1	2,261.8	2,247.9	0.0	0.0	2,247.9	568.4	2,816.3
SUBSISTENCE	9.4	1,892.7	1,892.7	1,852.0	0.0	0.0	1,852.0	471.4	2,323.4
GENERAL & INDUSTRIAL	856.1	1,999.1	2,023.1	1,808.7	0.0	0.0	1,808.7	464.0	2,272.6
AVIATION	4,066.2	2,865.0	2,944.0	2,908.8	0.0	0.0	2,908.8	755.8	3,664.6
LAND & MARITIME	3,166.3	2,194.9	2,201.8	2,057.0	0.0	0.0	2,057.0	541.5	2,598.5
BOS	3.4	9.1	9.1	8.6	0.0	0.0	8.6	0.0	8.6
NSA	2.8	10.4	10.4	10.4	0.0	0.0	10.4	0.0	10.4
DLIS	0.0	0.0	0.0	133.4	0.0	0.0	133.4	0.0	133.4
Corporate	0.0	0.0	0.0	638.3	0.0	0.0	638.3	0.0	638.3
SUBTOTAL	9,503.8	12,569.6	12,680.2	13,025.5	0.0	0.0	13,025.5	3,146.1	16,171.6
ENERGY (includes Aerospace)	878.9	4,759.9	4,759.9	5,087.2	0.0	0.0	5,087.2	2,498.8	7,586.0
TOTAL	10,382.8	17,329.6	17,440.2	18,112.7	0.0	0.0	18,112.7	5,644.9	23,757.7

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
Fiscal Year (FY) 2004 Budget Estimates
FY 2004
(Dollars in millions)

DIVISION	Peacetime Inventory	Net Customer Orders	Net Sales at Standard	Obligation Targets				Commitment Target	Total Target
				Operating	Mobilization	Other	Total		
CLOTHING & TEXTILES	1,264.2	1,215.3	1,215.3	1,257.1	0.0	0.0	1,257.1	365.0	1,622.1
MEDICAL	296.3	2,163.5	2,169.1	2,151.6	0.0	0.0	2,151.6	575.2	2,726.8
SUBSISTENCE	6.1	1,873.0	1,873.0	1,846.2	0.0	0.0	1,846.2	487.3	2,333.5
GENERAL & INDUSTRIAL	893.9	1,890.4	1,898.2	1,898.2	0.0	0.0	1,898.2	542.4	2,440.6
AVIATION	4,044.9	2,892.0	2,967.7	2,905.2	0.0	0.0	2,905.2	837.9	3,743.1
LAND & MARITIME	3,219.3	1,974.8	1,981.3	1,953.9	0.0	0.0	1,953.9	609.4	2,563.3
BOS	3.4	9.4	9.4	8.9	0.0	0.0	8.9	0.0	8.9
NSA	2.8	9.0	9.0	9.0	0.0	0.0	9.0	0.0	9.0
DLIS	0.0	0.0	0.0	133.1	0.0	0.0	133.1	0.0	133.1
Corporate	0.0	0.0	0.0	733.5	0.0	0.0	733.5	0.0	733.5
SUBTOTAL	9,730.8	12,027.4	12,122.9	12,896.7	0.0	0.0	12,896.7	3,417.1	16,313.8
ENERGY (includes Aerospace)	804.8	4,258.9	4,258.9	4,177.7	0.0	0.0	4,178	107.6	4,285.3
TOTAL	10,535.6	16,286.2	16,381.7	17,074.5	0.0	0.0	17,074.5	3,524.6	20,599.1

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
Fiscal Year (FY) 2004 Budget Estimates
FY 2005
(Dollars in millions)

DIVISION	Peacetime Inventory	Net Customer Orders	Net Sales at Standard	Obligation Targets				Commitment Target	Total Target
				Operating	Mobilization	Other	Total		
CLOTHING & TEXTILES	1,301.3	1,177.4	1,180.0	1,191.9	0.0	0.0	1,191.9	345.0	1,536.9
MEDICAL	274.8	2,214.8	2,220.3	2,194.0	0.0	0.0	2,194.0	581.9	2,775.9
SUBSISTENCE	6.1	1,928.7	1,928.7	1,895.8	0.0	0.0	1,895.8	492.9	2,388.7
GENERAL & INDUSTRIAL	884.3	2,007.4	2,017.9	2,012.1	0.0	0.0	2,012.1	577.0	2,589.1
AVIATION	4,096.6	2,985.8	3,023.1	2,952.7	0.0	0.0	2,952.7	839.1	3,791.8
LAND & MARITIME	3,207.4	2,034.0	2,040.5	1,993.9	0.0	0.0	1,993.9	611.7	2,605.6
BOS	3.4	9.7	9.7	9.1	0.0	0.0	9.1	0.0	9.1
NSA	2.8	9.0	9.0	9.0	0.0	0.0	9.0	0.0	9.0
DLIS	0.0	0.0	0.0	134.2	0.0	0.0	134.2	0.0	134.2
Corporate	0.0	0.0	0.0	722.7	0.0	0.0	722.7	0.0	722.7
SUBTOTAL	9,776.6	12,366.9	12,429.3	13,115.3	0.0	0.0	13,115.3	3,447.6	16,562.9
ENERGY (includes Aerospace)	757.6	4,384.8	4,384.8	4,497.4	0.0	0.0	4,497.4	217.1	4,714.6
TOTAL	10,534.2	16,751.7	16,814.1	17,612.7	0.0	0.0	17,612.7	3,664.7	21,277.5

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Total DLA Supply Management	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	11,336.2	1,460.1	5,574.3	4,301.8
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	11.2	(11.2)	0.0
b. Price Change Amount (Memo)	0.1	0.0	0.1	0.0
c. Inventory Reclassified and Repriced	11,336.3	1,471.3	5,563.2	4,301.8
RECEIPTS AT COST		1,444.2	13,453.0	0.0
GROSS SALES AT COST	(14,918.7)	(1,568.4)	(13,350.3)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	128.4	0.0	124.4	4.0
Transfer to other DLA ICPs	(141.0)	0.0	(60.4)	(80.6)
Transfer from other DLA ICPs	141.1	0.0	72.5	68.6
b. Returns from Customers for Credit	369.5	0.0	369.5	0.0
c. Returns for Customers without Credit	243.3	0.0	88.8	154.5
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(236.0)	(0.8)	(10.8)	(224.4)
f. Issues/Receipts without Reimbursement (+/-)	(287.3)	(6.4)	(280.9)	0.0
g. Other (List and Explain)	373.6	254.7	148.8	(29.9)
h. Total Adjustments	591.6	247.5	451.9	(107.8)
INVENTORY - End of Period (EOP)	11,906.4	1,594.6	6,117.8	4,194.0
INVENTORY EOP - REVALUED	11,906.4	1,594.6	6,117.8	4,194.0
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	6,540.4	38.3	6,502.1	0.0

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Total DLA Supply Management	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	11,906.4	1,594.6	6,117.8	4,194.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	11,906.4	1,594.6	6,117.8	4,194.0
RECEIPTS AT COST	14,895.4	1,616.5	13,278.9	0.0
GROSS SALES AT COST	(15,160.9)	(1,592.0)	(13,568.9)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	197.3	0.0	123.6	73.7
Transfer to other DLA ICPs	(5.0)	0.0	(5.0)	0.0
Transfer from other DLA ICPs	1.5	0.0	1.5	0.0
b. Returns from Customers for Credit	398.0	0.0	398.0	0.0
c. Returns for Customers without Credit	219.3	0.0	32.1	187.2
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(317.7)	(9.0)	(10.0)	(298.7)
f. Issues/Receipts without Reimbursement (+/-)	(12.4)	1.0	(13.4)	0.0
g. Other (List and Explain)	(260.8)	(132.7)	(134.8)	6.7
h. Total Adjustments	220.2	(140.7)	392.0	(31.1)
INVENTORY - End of Period (EOP)	11,861.1	1,478.4	6,219.9	4,162.9
INVENTORY EOP - REVALUED	11,861.1	1,478.4	6,219.9	4,162.9
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	5,729.5	39.5	5,690.0	0.0

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Defense Supply Center Philadelphia - Clothing and Textiles	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	1,191.9	5.6	1,082.2	104.1
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	1,191.9	5.6	1,082.2	104.1
RECEIPTS AT COST	1,148.1		1,148.1	
GROSS SALES AT COST	(1,096.1)		(1,096.1)	
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	25.9	0.0	25.9	0.0
c. Returns for Customers without Credit	30.0	0.0	14.2	15.8
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(30.0)	0.0	(15.0)	(15.0)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	25.9	0.0	25.1	0.8
INVENTORY - End of Period (EOP)	1,269.8	5.6	1,159.3	104.9
INVENTORY EOP - REVALUED	1,269.8	5.6	1,159.3	104.9
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	686.5		686.5	

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Defense Supply Center Philadelphia - Medical	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	235.5	22.1	136.0	77.4
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	235.5	22.1	136.0	77.4
RECEIPTS AT COST	2,137.8	0.0	2,137.8	0.0
GROSS SALES AT COST	(2,053.3)	0.0	(2,053.3)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	1.0	0.0	1.0	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(4.0)	0.0	0.0	(4.0)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	4.8	3.4	3.3	(1.9)
h. Total Adjustments	1.8	3.4	4.3	(5.9)
INVENTORY - End of Period (EOP)	321.8	25.5	224.8	71.5
INVENTORY EOP - REVALUED	321.8	25.5	224.8	71.5
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	196.9	0.0	196.9	0.0

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Defense Supply Center Philadelphia - Subsistence	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	303.9	294.5	9.4	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	303.9	294.5	9.4	0.0
RECEIPTS AT COST	1,771.8	1,661.2	110.6	0.0
GROSS SALES AT COST	(1,692.0)	(1,578.1)	(113.9)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.0	0.0	0.0	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(1.0)	(1.0)	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	1.0	1.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	0.0	0.0	0.0	0.0
INVENTORY - End of Period (EOP)	383.7	377.6	6.1	0.0
INVENTORY EOP - REVALUED	383.7	377.6	6.1	0.0
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	26.0	24.8	1.2	0.0

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Defense Supply Center Philadelphia - General and Industrial	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	887.6	31.5	480.7	375.4
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	887.6	31.5	480.7	375.4
RECEIPTS AT COST	1,618.4	0.0	1,618.4	0.0
GROSS SALES AT COST	(1,602.3)	0.0	(1,602.3)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	22.0	0.0	22.0	0.0
c. Returns for Customers without Credit	30.2	0.0	0.0	30.2
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(32.0)	0.0	0.0	(32.0)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	2.0	0.5	1.5	0.0
h. Total Adjustments	22.2	0.5	23.5	(1.8)
INVENTORY - End of Period (EOP)	925.9	32.0	520.3	373.6
INVENTORY EOP - REVALUED	925.9	32.0	520.3	373.6
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	417.0	0.0	417.0	0.0

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Total Defense Supply Center Philadelphia	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	2,618.9	353.7	1,708.3	556.9
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	2,618.9	353.7	1,708.3	556.9
RECEIPTS AT COST	6,676.1	1,661.2	5,014.9	0.0
GROSS SALES AT COST	(6,443.7)	(1,578.1)	(4,865.6)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	48.9	0.0	48.9	0.0
c. Returns for Customers without Credit	60.2	0.0	14.2	46.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(67.0)	(1.0)	(15.0)	(51.0)
f. Issues/Receipts without Reimbursement (+/-)	1.0	1.0	0.0	0.0
g. Other (List and Explain)	6.8	3.9	4.8	(1.9)
h. Total Adjustments	49.9	3.9	52.9	(6.9)
INVENTORY - End of Period (EOP)	2,901.2	440.7	1,910.5	550.0
INVENTORY EOP - REVALUED	2,351.2	440.7	1,910.5	0.0
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	1,326.4	24.8	1,301.6	0.0

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Defense Supply Center Richmond - Aviation	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	4,100.4	34.2	2,224.3	1,841.9
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	4,100.4	34.2	2,224.3	1,841.9
RECEIPTS AT COST	2,370.9	0.0	2,370.9	0.0
GROSS SALES AT COST	(2,420.4)	0.0	(2,420.4)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	49.2	0.0	0.0	49.2
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	58.6	0.0	58.6	0.0
c. Returns for Customers without Credit	105.4	0.0	0.0	105.4
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(185.0)	0.0	0.0	(185.0)
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	28.2	0.0	58.6	(30.4)
INVENTORY - End of Period (EOP)	4,079.1	34.2	2,233.4	1,811.5
INVENTORY EOP - REVALUED	4,079.1	34.2	2,233.4	1,811.5
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	1,790.0	0.0	1,790.0	0.0

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Defense Supply Center Columbus - Land and Maritime	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	3,230.6	64.3	1,402.2	1,764.1
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	3,230.6	64.3	1,402.2	1,764.1
RECEIPTS AT COST	1,645.1	0.0	1,645.1	0.0
GROSS SALES AT COST	(1,616.6)	0.0	(1,616.6)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	20.0	0.0	0.0	20.0
Transfer to other DLA ICPs	(4.0)	0.0	(4.0)	0.0
Transfer from other DLA ICPs	1.5	0.0	1.5	0.0
b. Returns from Customers for Credit	50.0	0.0	50.0	0.0
c. Returns for Customers without Credit	45.0	0.0	0.0	45.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(80.0)	0.0	0.0	(80.0)
f. Issues/Receipts without Reimbursement (+/-)	(3.0)	0.0	(3.0)	0.0
g. Other (List and Explain)	(5.0)	0.0	(5.0)	0.0
h. Total Adjustments	24.5	0.0	39.5	(15.0)
INVENTORY - End of Period (EOP)	3,283.6	64.3	1,470.2	1,749.1
INVENTORY EOP - REVALUED	3,283.6	64.3	1,470.2	1,749.1
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	850.0	0.0	850.0	0.0

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Total DLA Supply Management NonEnergy	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	9,956.0	452.2	5,340.9	4,162.9
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	9,956.0	452.2	5,340.9	4,162.9
RECEIPTS AT COST	10,710.5	1,661.2	9,049.3	0.0
GROSS SALES AT COST	(10,499.1)	(1,578.1)	(8,921.0)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	69.2	0.0	0.0	69.2
Transfer to other DLA ICPs	(4.0)	0.0	(4.0)	0.0
Transfer from other DLA ICPs	1.5	0.0	1.5	0.0
b. Returns from Customers for Credit	157.5	0.0	157.5	0.0
c. Returns for Customers without Credit	210.6	0.0	14.2	196.4
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(332.0)	(1.0)	(15.0)	(316.0)
f. Issues/Receipts without Reimbursement (+/-)	(2.0)	1.0	(3.0)	0.0
g. Other (List and Explain)	1.8	3.9	(0.2)	(1.9)
h. Total Adjustments	102.6	3.9	151.0	(52.3)
INVENTORY - End of Period (EOP)	10,270.0	539.2	5,620.2	4,110.6
INVENTORY EOP - REVALUED	6,159.4	539.2	5,620.2	4,110.6
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	3,966.4	24.8	3,941.6	0.0

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Defense Energy Support Center (Aerospace Fuels)	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	84.2	0.0	84.2	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	84.2	0.0	84.2	0.0
RECEIPTS AT COST	30.5		30.5	
GROSS SALES AT COST	(30.5)		(30.5)	
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.0	0.0	0.0	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (Price Change to revalue receipts at Std; Losses	(15.0)	0.0	(15.0)	0.0
h. Total Adjustments	(15.0)	0.0	(15.0)	0.0
INVENTORY - End of Period (EOP)	69.2	0.0	69.2	0.0
INVENTORY EOP - REVALUED	69.2	0.0	69.2	0.0
a. Economic Retention (Memo)	0.0			
b. Contingency Retention (Memo)	0.0			
c. Potential DoD Utilization (Memo)	0.0			
INVENTORY ON ORDER EOP	0.0	0.0	0.0	0.0

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Defense Energy Support Center (Petroleum)	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	1,820.9	1,026.2	794.7	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	1,820.9	1,026.2	794.7	0.0
RECEIPTS AT COST	3,415.3	0.0	3,415.3	
GROSS SALES AT COST	(3,566.6)	0.0	(3,566.6)	
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	169.8	0.0	169.8	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (Price Change; Losses)	(146.0)	(68.4)	(77.7)	0.0
h. Total Adjustments	23.8	(68.4)	92.2	0.0
INVENTORY - End of Period (EOP)	1,693.4	957.8	735.6	0.0
INVENTORY EOP - REVALUED	1,693.4	957.8	735.6	0.0
a. Economic Retention (Memo)	0.0			
b. Contingency Retention (Memo)	0.0			
c. Potential DoD Utilization (Memo)	0.0			
INVENTORY ON ORDER EOP	1,522.4		1,522.4	

DEFENSE LOGISTICS AGENCY
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Defense Energy Support Center (Total Energy)	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	1,905.1	1,026.2	878.9	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	1,905.1	1,026.2	878.9	0.0
RECEIPTS AT COST	3,445.8		3,445.8	
GROSS SALES AT COST	(3,597.1)		(3,597.1)	
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	169.8	0.0	169.8	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (Price Change; Losses)	(161.0)	(68.4)	(92.7)	0.0
h. Total Adjustments	8.8	(68.4)	77.2	0.0
INVENTORY - End of Period (EOP)	1,762.6	957.8	804.8	0.0
INVENTORY EOP - REVALUED	1,762.6	957.8	804.8	0.0
a. Economic Retention (Memo)	0.0			
b. Contingency Retention (Memo)	0.0			
c. Potential DoD Utilization (Memo)	0.0			
INVENTORY ON ORDER EOP	1,522.4		1,522.4	

DEFENSE LOGISTICS AGENCY
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Base Operating Support	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	3.4	0.0	3.4	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	3.4	0.0	3.4	0.0
RECEIPTS AT COST	9.4		9.4	
GROSS SALES AT COST	(9.4)		(9.4)	
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.0	0.0	0.0	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	0.0	0.0	0.0	0.0
INVENTORY - End of Period (EOP)	3.4	0.0	3.4	0.0
INVENTORY EOP - REVALUED	3.4	0.0	3.4	0.0
a. Economic Retention (Memo)	0.0			
b. Contingency Retention (Memo)	0.0			
c. Potential DoD Utilization (Memo)	0.0			
INVENTORY ON ORDER EOP	0.0	0.0	0.0	0.0

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National Security Agency	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	2.8	0.0	2.8	0.0
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	2.8	0.0	2.8	0.0
RECEIPTS AT COST	9.0		9.0	
GROSS SALES AT COST	(9.0)		(9.0)	
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	0.0	0.0	0.0	0.0
Transfer to other DLA ICPs	0.0	0.0	0.0	0.0
Transfer from other DLA ICPs	0.0	0.0	0.0	0.0
b. Returns from Customers for Credit	0.0	0.0	0.0	0.0
c. Returns for Customers without Credit	0.0	0.0	0.0	0.0
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	0.0	0.0	0.0	0.0
f. Issues/Receipts without Reimbursement (+/-)	0.0	0.0	0.0	0.0
g. Other (List and Explain)	0.0	0.0	0.0	0.0
h. Total Adjustments	0.0	0.0	0.0	0.0
INVENTORY - End of Period (EOP)	2.8	0.0	2.8	0.0
INVENTORY EOP - REVALUED	2.8	0.0	2.8	0.0
a. Economic Retention (Memo)	0.0			
b. Contingency Retention (Memo)	0.0			
c. Potential DoD Utilization (Memo)	0.0			
INVENTORY ON ORDER EOP	0.0	0.0	0.0	0.0

DEFENSE LOGISTICS AGENCY
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Total DLA Supply Management	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	11,861.1	1,478.4	6,219.9	4,162.9
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	11,861.1	1,478.4	6,219.9	4,162.9
RECEIPTS AT COST	14,156.3	1,661.2	12,495.1	0.0
GROSS SALES AT COST	(14,096.2)	(1,578.1)	(12,518.1)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	69.2	0.0	0.0	69.2
Transfer to other DLA ICPs	(4.0)	0.0	(4.0)	0.0
Transfer from other DLA ICPs	1.5	0.0	1.5	0.0
b. Returns from Customers for Credit	327.3	0.0	327.3	0.0
c. Returns for Customers without Credit	210.6	0.0	14.2	196.4
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(332.0)	(1.0)	(15.0)	(316.0)
f. Issues/Receipts without Reimbursement (+/-)	(2.0)	1.0	(3.0)	0.0
g. Other (List and Explain)	(159.2)	(64.5)	(92.9)	(1.9)
h. Total Adjustments	111.4	(64.5)	228.2	(52.3)
INVENTORY - End of Period (EOP)	12,032.6	1,497.0	6,425.0	4,110.6
INVENTORY EOP - REVALUED	12,032.6	1,497.0	6,425.0	4,110.6
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	5,488.8	24.8	5,464.0	0.0

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Total DLA Supply Management	Total	Mobilization	Peacetime	
			Operating	Other
INVENTORY - Beginning of Period (BOP)	12,032.6	1,497.0	6,425.0	4,110.6
BOP INVENTORY ADJUSTMENTS				
a. Reclassification Change (Memo)	0.0	0.0	0.0	0.0
b. Price Change Amount (Memo)	0.0	0.0	0.0	0.0
c. Inventory Reclassified and Repriced	12,032.6	1,497.0	6,425.0	4,110.6
RECEIPTS AT COST	14,301.3	1,744.9	12,556.4	0.0
GROSS SALES AT COST	(14,452.5)	(1,739.3)	(12,713.2)	0.0
INVENTORY ADJUSTMENTS				
a. Capitalizations + or (-)	58.1	0.0	0.0	58.1
Transfer to other DLA ICPs	(4.0)	0.0	(4.0)	0.0
Transfer from other DLA ICPs	1.5	0.0	1.5	0.0
b. Returns from Customers for Credit	321.8	0.0	321.8	0.0
c. Returns for Customers without Credit	190.8	0.5	4.1	186.2
d. Returns to Suppliers (-)	0.0	0.0	0.0	0.0
e. Transfers to Property Disposal (-)	(340.4)	(1.0)	(15.0)	(324.4)
f. Issues/Receipts without Reimbursement (+/-)	(3.0)	0.0	(3.0)	0.0
g. Other (List and Explain)	(53.1)	16.8	(62.1)	(7.8)
h. Total Adjustments	171.7	16.3	243.3	(87.9)
INVENTORY - End of Period (EOP)	12,053.2	1,519.0	6,511.5	4,022.7
INVENTORY EOP - REVALUED	12,053.2	1,519.0	6,511.5	4,022.7
a. Economic Retention (Memo)	0.0			0.0
b. Contingency Retention (Memo)	0.0			0.0
c. Potential DoD Utilization (Memo)	0.0			0.0
INVENTORY ON ORDER EOP	5,495.8	24.7	5,471.1	0.0

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
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WHOLESALE ONLY - CUSTOMER PRICE CHANGE

Supply Non-Energy (Excluding DeCA)	FY 2002	FY 2003	FY 2004	FY 2005
1. Net Sales at Cost	8,176.0	9,188.2	10,221.2	10,526.5
2. Less: Materiel Inflation Adjustment	0.0	0.0	0.0	0.0
3. Revised Net Sales @ Cost	8,176.0	9,188.2	10,221.2	10,526.5
4. Surcharge (\$)	1,761.2	1,900.1	1,585.1	1,590.1
5. Change to Customers				
a. Previous Year's Surcharge (%)	24.7%	21.5%	20.7%	15.5%
b. This Year's Surcharge (\$) divided by line 3 above	21.5%	20.7%	15.5%	15.1%
c. Percent Change to Customer	0.4%	3.5%	-2.9%	1.5%

DEFENSE LOGISTICS AGENCY
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FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
WHOLESALE ONLY - CUSTOMER PRICE CHANGE

Clothing and Textile	FY 2002	FY 2003	FY 2004	FY 2005
1. Net Sales at Cost	1,012.7	1,089.5	1,115.4	1,081.1
2. Less: Materiel Inflation Adjustment	0.0	0.0	0.0	0.0
3. Revised Net Sales @ Cost	1,012.7	1,089.5	1,115.4	1,081.1
4. Surcharge (\$)	177.9	94.4	99.9	98.9
5. Change to Customers				
a. Previous Year's Surcharge (%)	17.0%	17.6%	8.7%	9.0%
b. This Year's Surcharge (\$) divided by line 3 above	17.6%	8.7%	9.0%	9.2%
c. Percent Change to Customer	2.6%	-3.3%	-1.3%	1.6%

DEFENSE LOGISTICS AGENCY
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WHOLESALE ONLY - CUSTOMER PRICE CHANGE

Medical	FY 2002	FY 2003	FY 2004	FY 2005
1. Net Sales at Cost	1,843.8	1,962.3	2,070.6	2,116.5
2. Less: Materiel Inflation Adjustment	0.0	0.0	0.0	0.0
3. Revised Net Sales @ Cost	1,843.8	1,962.3	2,070.6	2,116.5
4. Surcharge (\$)	117.6	154.3	98.5	103.8
5. Change to Customers				
a. Previous Year's Surcharge (%)	6.5%	6.4%	7.9%	4.8%
b. This Year's Surcharge (\$) divided by line 3 above	6.4%	7.9%	4.8%	4.9%
c. Percent Change to Customer	1.0%	4.5%	1.0%	1.6%

DEFENSE LOGISTICS AGENCY
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WHOLESALE ONLY - CUSTOMER PRICE CHANGE

Subsistence (Excluding DeCA)	FY 2002	FY 2003	FY 2004	FY 2005
1. Net Sales at Cost	996.0	1,213.6	1,423.1	1,462.8
2. Less: Materiel Inflation Adjustment	0.0	0.0	0.0	0.0
3. Revised Net Sales @ Cost	996.0	1,213.6	1,423.1	1,462.8
4. Surcharge (\$)	136.4	180.0	151.7	159.5
5. Change to Customers				
a. Previous Year's Surcharge (%)	13.2%	13.7%	14.8%	10.7%
b. This Year's Surcharge (\$) divided by line 3 above	13.7%	14.8%	10.7%	10.9%
c. Percent Change to Customer	1.9%	4.5%	0.2%	1.7%

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WHOLESALE ONLY - CUSTOMER PRICE CHANGE

General and Industrial	FY 2002	FY 2003	FY 2004	FY 2005
1. Net Sales at Cost	966.6	1,421.7	1,594.3	1,692.5
2. Less: Materiel Inflation Adjustment	0.0	0.0	0.0	0.0
3. Revised Net Sales @ Cost	966.6	1,421.7	1,594.3	1,692.5
4. Surcharge (\$)	320.9	332.1	303.6	325.7
5. Change to Customers				
a. Previous Year's Surcharge (%)	40.5%	33.2%	24.9%	19.0%
b. This Year's Surcharge (\$) divided by line 3 above	33.2%	23.4%	19.0%	19.2%
c. Percent Change to Customer	-3.5%	-4.2%	-3.3%	1.6%

DEFENSE LOGISTICS AGENCY
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WHOLESALE ONLY - CUSTOMER PRICE CHANGE

DSCP excluding DeCA	FY 2002	FY 2003	FY 2004	FY 2005
1. Net Sales at Cost	4,819.1	5,687.1	6,203.4	6,325.9
2. Less: Materiel Inflation Adjustment	0.0	0.0	0.0	0.0
3. Revised Net Sales @ Cost	4,819.1	5,687.1	6,203.4	6,325.9
4. Surcharge (\$)	755.8	760.8	654.0	688.0
5. Change to Customers				
a. Previous Year's Surcharge (%)	16.7%	15.7%	13.4%	10.5%
b. This Year's Surcharge (\$) divided by line 3 above	15.7%	13.4%	10.5%	10.8%
c. Percent Change to Customer	0.5%	0.3%	-0.8%	1.6%

DEFENSE LOGISTICS AGENCY
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WHOLESALE ONLY - CUSTOMER PRICE CHANGE

Aviation	FY 2002	FY 2003	FY 2004	FY 2005
1. Net Sales at Cost	1,941.6	2,042.4	2,419.6	2,538.9
2. Less: Materiel Inflation Adjustment	0.0	0.0	0.0	0.0
3. Revised Net Sales @ Cost	1,941.6	2,042.4	2,419.6	2,538.9
4. Surcharge (\$)	484.3	590.0	548.1	484.2
5. Change to Customers				
a. Previous Year's Surcharge (%)	30.9%	24.9%	30.1%	22.7%
b. This Year's Surcharge (\$) divided by line 3 above	24.9%	28.9%	22.7%	19.1%
c. Percent Change to Customer	0.2%	9.4%	-4.3%	-1.5%

DEFENSE LOGISTICS AGENCY
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WHOLESALE ONLY - CUSTOMER PRICE CHANGE

Land and Maritime	FY 2002	FY 2003	FY 2004	FY 2005
1. Net Sales at Cost	1,415.3	1,458.7	1,598.2	1,634.7
2. Less: Materiel Inflation Adjustment	0.0	0.0	0.0	0.0
3. Revised Net Sales @ Cost	1,415.3	1,458.7	1,598.2	1,634.7
4. Surcharge (\$)	524.1	549.3	383.4	405.9
5. Change to Customers				
a. Previous Year's Surcharge (%)	44.9%	37.0%	37.7%	24.0%
b. This Year's Surcharge (\$) divided by line 3 above	37.0%	37.7%	24.0%	24.8%
c. Percent Change to Customer	0.5%	6.8%	-6.2%	2.2%

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
War Reserve Material Stockpile
FY 2002

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	1,460.1	1,390.6	69.5
2. Price Change (Memo)	-	-	-
3. Reclassification	11.2	11.2	-
4. Inventory Changes			
a. Receipts @ cost	375.1	359.3	15.8
(1). Purchases	375.1	359.3	15.8
(2). Returns from customers	-	-	-
b. Issues @ cost	(329.9)	(329.9)	-
(1). Sales	(329.9)	(329.9)	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	78.1	45.2	32.9
(1). Capitalizations	-	-	-
(2). Gains and Losses	19.7	19.7	-
(3.) Other	58.4	25.5	32.9
5. Inventory EOP	1,594.6	1,476.4	118.2
WRM STOCKPILE COSTS			
1. Storage	78.3	74.0	4.3
2. Management	7.7	7.6	0.1
3. Maintenance/Other	135.8	135.8	-
Total Cost	221.8	217.4	4.4
WRM BUDGET REQUEST			
1. Obligations @ Cost	375.6	359.3	16.3
a. Additional WRM	-	-	-
b. Replen. WRM	375.1	359.3	15.8
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	0.5	-	0.5
Total Request	375.6	359.3	16.3

DEFENSE LOGISTICS AGENCY
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FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
War Reserve Material Stockpile
FY 2003

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	1,594.6	1,476.4	118.2
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	339.2	339.2	-
(1). Purchases	339.2	339.2	-
(2). Returns from customers	-	-	-
b. Issues @ cost	(314.7)	(314.7)	-
(1). Sales	(314.7)	(314.7)	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	(140.7)	(146.0)	5.3
(1). Capitalizations	-	-	-
(2). Gains and Losses	(8.0)	(8.0)	-
(3.) Other	(132.7)	(138.0)	5.3
5. Inventory EOP	1,478.4	1,354.9	123.5
WRM STOCKPILE COSTS			
1. Storage	79.2	73.6	5.6
2. Management	8.0	7.9	0.1
3. Maintenance/Other	106.8	106.8	-
Total Cost	194.0	188.3	5.7
WRM BUDGET REQUEST			
1. Obligations @ Cost	339.7	339.2	0.5
a. Additional WRM	-	-	-
b. Replen. WRM	339.2	339.2	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	0.5	-	0.5
Total Request	339.7	339.2	0.5

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War Reserve Material Stockpile
FY 2004

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	1,478.4	1,354.9	123.5
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	403.2	403.2	-
(1). Purchases	403.2	403.2	-
(2). Returns from customers	-	-	-
b. Issues @ cost	(320.1)	(320.1)	-
(1). Sales	(320.1)	(320.1)	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	(64.5)	(68.4)	3.9
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	(64.5)	(68.4)	3.9
5. Inventory EOP	1,497.0	1,369.6	127.4
WRM STOCKPILE COSTS			
1. Storage	115.1	105.2	9.9
2. Management	8.3	8.2	0.1
3. Maintenance/Other	102.8	102.8	-
Total Cost	226.2	216.2	10.0
WRM BUDGET REQUEST			
1. Obligations @ Cost	403.7	403.2	0.5
a. Additional WRM	-	-	-
b. Replen. WRM	403.2	403.2	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	0.5	-	0.5
Total Request	403.7	403.2	0.5

<p style="text-align: center;"> DEFENSE LOGISTICS AGENCY Defense-Wide Working Capital Fund Supply Management Activity Group: Defense Energy Support Center FISCAL YEAR (FY) 2004 BUDGET ESTIMATES War Reserve Material Stockpile FY 2004 </p>			
	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	1,026.2	1,026.2	-
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	(68.4)	(68.4)	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	(68.4)	(68.4)	-
5. Inventory EOP	957.8	957.8	-
WRM STOCKPILE COSTS			
1. Storage	99.5	99.5	-
2. Management	8.2	8.2	-
3. Maintenance/Other	102.8	102.8	-
Total Cost	210.5	210.5	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group: Clothing & Textiles
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
War Reserve Material Stockpile
FY 2004

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	5.6	-	5.6
2. Price Change (Memo)	-	-	
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	5.6	-	5.6
WRM STOCKPILE COSTS			
1. Storage	6.0		6.0
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	6.0	0	6
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-		
d. Assemble/Disassemble	-		
e. Other	-	-	
Total Request	-	-	-

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group: Medical
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
War Reserve Material Stockpile
FY 2004

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	22.1	-	22.1
2. Price Change (Memo)	-	-	
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	3.4	-	3.4
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	3.4	-	3.4
5. Inventory EOP	25.5	-	25.5
WRM STOCKPILE COSTS			
1. Storage	1.6	-	1.6
2. Management	-	-	
3. Maintenance/Other	-	-	
Total Cost	1.6	0	1.6
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-		
d. Assemble/Disassemble	-		
e. Other	-	-	
Total Request	-	-	-

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group: Subsistence
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
War Reserve Material Stockpile
FY 2004

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	294.5	294.5	-
2. Price Change (Memo)	-		-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	403.2	403.2	-
(1). Purchases	403.2	403.2	-
(2). Returns from customers	-		-
b. Issues @ cost	(320.1)	(320.1)	-
(1). Sales	(320.1)	(320.1)	-
(2). Returns to suppliers	-		-
(3.) Disposals	-		-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-		-
5. Inventory EOP	377.6	377.6	-
WRM STOCKPILE COSTS			
1. Storage	4.3	4.3	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	4.3	4.296	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	403.2	403.2	-
a. Additional WRM	-	-	-
b. Replen. WRM	403.2	403.2	-
c. Repair WRM	-		
d. Assemble/Disassemble	-		
e. Other	-	-	
Total Request	403.2	403.2	-

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group: General & Industrial
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
War Reserve Material Stockpile
FY 2004

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	31.5	-	31.5
2. Price Change (Memo)	-	-	
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	0.5	-	0.5
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	0.5	-	0.5
5. Inventory EOP	32.0	-	32.0
WRM STOCKPILE COSTS			
1. Storage	0.5	-	0.5
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	0.5	0	0.5
WRM BUDGET REQUEST			
1. Obligations @ Cost	0.5	-	0.5
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	0.5	-	0.5
Total Request	0.5	-	0.5

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group: Aviation
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
War Reserve Material Stockpile
FY 2004

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	34.2	34.2	-
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	34.2	34.2	-
WRM STOCKPILE COSTS			
1. Storage	1.4	1.4	-
2. Management	-	-	-
3. Maintenance/Other	-	-	-
Total Cost	1.4	1.4	0
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group: Land and Maritime
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
War Reserve Material Stockpile
FY 2004

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	64.3		64.3
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	-	-	-
(1). Purchases	-	-	-
(2). Returns from customers	-	-	-
b. Issues @ cost	-	-	-
(1). Sales	-	-	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	-	-	-
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	-	-	-
5. Inventory EOP	64.3	-	64.3
WRM STOCKPILE COSTS			
1. Storage	1.8	-	1.8
2. Management	0.1	-	0.1
3. Maintenance/Other	-	-	-
Total Cost	1.9	0	1.9
WRM BUDGET REQUEST			
1. Obligations @ Cost	-	-	-
a. Additional WRM	-	-	-
b. Replen. WRM	-	-	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	-	-	-
Total Request	-	-	-

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Supply Management Activity Group
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
War Reserve Material Stockpile
FY 2005

	Total	WRM Protected	WRM Other
1. Inventory BOP @ Cost	1,497.0	1,369.6	127.4
2. Price Change (Memo)	-	-	-
3. Reclassification	-	-	-
4. Inventory Changes			
a. Receipts @ cost	331.0	331.0	-
(1). Purchases	331.0	331.0	-
(2). Returns from customers	-	-	-
b. Issues @ cost	(325.9)	(325.9)	-
(1). Sales	(325.9)	(325.9)	-
(2). Returns to suppliers	-	-	-
(3.) Disposals	-	-	-
c. Adjustments @ cost	16.9	13.1	3.8
(1). Capitalizations	-	-	-
(2). Gains and Losses	-	-	-
(3.) Other	16.9	13.1	3.8
5. Inventory EOP	1,519.0	1,387.8	131.2
WRM STOCKPILE COSTS			
1. Storage	119.9	110.2	9.7
2. Management	8.6	8.5	0.1
3. Maintenance/Other	101.6	101.6	-
Total Cost	230.1	220.3	9.8
WRM BUDGET REQUEST			
1. Obligations @ Cost	331.5	331.0	0.5
a. Additional WRM	-	-	-
b. Replen. WRM	331.0	331.0	-
c. Repair WRM	-	-	-
d. Assemble/Disassemble	-	-	-
e. Other	0.5	-	0.5
Total Request	331.5	331.0	0.5